

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-0000-000	AD VALOREM TAX AUTAUGA COUNTY	2,010,000.00CR
10 -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	447,000.00CR
10 -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	91,000.00CR
10 -4-0003-000	AUTO TAGS, ELMORE COUNTY	4,000.00CR
10 -4-0004-000	RENTAL TAX	260,000.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	59,000.00CR
10 -4-0005-000	SALES TAX	16,270,000.00CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	315,000.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	20,000.00CR
10 -4-0005-003	SALES TAX - RESTAURANTS	2,996,000.00CR
10 -4-0005-004	SALES TAX - BOATS (COUNTY)	2,000.00CR
10 -4-0005-005	SALES TAX - SPECIAL EVENTS	0.00
10 -4-0005-006	SALES TAX - VEHICLES	47,000.00CR
10 -4-0005-007	USE TAX	991,000.00CR
10 -4-0005-008	USE TAX - MACHINE	13,000.00CR
10 -4-0005-099	SALES TAX DISCOUNT	240,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	890,000.00CR
10 -4-0007-000	WHISKEY TAX	53,000.00CR
10 -4-0008-000	BEER TAX	225,000.00CR
10 -4-0009-000	WINE TAX	15,000.00CR
10 -4-0010-000	TOBACCO TAX	145,000.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	30,000.00CR
10 -4-0012-000	LODGING TAX	1,185,000.00CR
10 -4-0013-000	PMT INLIEU OF AD VALOREM TAX	0.00
10 -4-0014-000	ABC SALES TAX	42,500.00CR
10 -4-1000-000	BUSINESS LICENSES	4,550,000.00CR
10 -4-1001-000	YARD SALE PERMITS	4,350.00CR
10 -4-1002-000	FRANCHISE FEES	515,000.00CR
10 -4-1002-001	BUSINESS PRIVILEGE TAX	22,500.00CR
10 -4-1003-000	BLDG PERMIT-INSPECTION FEES	1,500.00CR
10 -4-1003-002	BUILDING PERMIT	230,000.00CR
10 -4-1003-003	DEMOLITION PERMIT	0.00
10 -4-1003-005	ELECTRICAL CARD RENEWAL	0.00
10 -4-1003-006	GAS PERMIT	0.00
10 -4-1004-000	BD/ADJ/ZONING PLAT, MAP FEE	70,000.00CR
10 -4-2000-000	70400 - FINES	0.00
10 -4-2001-000	PARKING TICKET	0.00
10 -4-2002-000	70100 - PRATTVILLE CITY COSTS	0.00
10 -4-2003-000	70110 - PRATTVILLE CTE	0.00
10 -4-2003-001	CORRECTION FUND	0.00
10 -4-2003-002	MUJAF-MUNICIPAL CT JU	0.00
10 -4-2003-003	MUBBP MUN-3.5% BOND F	0.00
10 -4-2003-004	MUBBF-BAIL BOND FEE	0.00
10 -4-2005-000	DRUG PROCEEDS	0.00
10 -4-2006-000	FEDERAL DRUG PROCEEDS REVENUE	0.00
10 -4-2007-000	SEX OFFENDER REGISTRATION FEE	600.00CR
10 -4-3000-000	AMBULANCE FEES	700,000.00CR

PAGE TOTAL: 31,964,450.00CR

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10 -4-3001-000	COUNTY AMBULANCE	380,000.00CR	
	COUNTY CONTRACT REVENUE		380,000.00CR
10 -4-3002-000	SEWER CHARGES	0.00	
10 -4-3002-001	SEWER BILLING CHARGES	0.00	
10 -4-3002-002	SEWER TESTING PINE LEVEL	0.00	
10 -4-3002-003	WASTEWATER OVERHEAD REIMB	86,139.06CR	
10 -4-3003-000	SEWER ASSESSMENT FEES	0.00	
10 -4-3004-000	SEWER IMPACT FEES	0.00	
10 -4-3005-000	STREET CUTS/REPAIRS	0.00	
10 -4-3005-001	STREET CUT PERMIT	0.00	
10 -4-3006-000	SANITATION RECEIPTS	0.00	
10 -4-3006-001	SANITATION BILLING/SP PICK UP	0.00	
10 -4-3006-003	SANITATION OVERHEAD REIMB	93,165.58CR	
10 -4-3008-000	PARK INCOME - ADULT	0.00	
10 -4-3008-001	ADULT COMPUTER CLASS	150.00CR	
10 -4-3008-002	ADULT FLEA MARKET	2,000.00CR	
10 -4-3008-003	ADULT HOW NOT TO BE A LADY	0.00	
10 -4-3008-004	ADULT DOG OBEDIENCE	2,560.00CR	
10 -4-3008-005	ADULT SPANISH CLASS	0.00	
10 -4-3008-006	ADULT HOE DOWN	0.00	
10 -4-3008-007	ADULT FALL BALL	4,000.00CR	
10 -4-3008-008	ADULT SPRING SOFTBALL	6,500.00CR	
10 -4-3008-009	ADULT CO-ED SOFTBALL	6,000.00CR	
10 -4-3008-010	ADULT CHURCH VOLLEYBALL	0.00	
10 -4-3008-011	ADULT CHURCH BASKETBALL	0.00	
10 -4-3008-012	ADULT KICKBALL	0.00	
10 -4-3008-013	ADULT TENNIS LESSONS	0.00	
10 -4-3008-014	ADULT TENNIS SINGLES 18 UP	0.00	
10 -4-3008-015	ADULT TENNIS MIXED 18 UP	0.00	
10 -4-3008-016	ADULT TENNIS DOUBLES 18 UP	0.00	
10 -4-3008-017	ADULT SWIM LESSONS	0.00	
10 -4-3008-018	CARDBOARD BOAT RACE	50.00CR	
10 -4-3008-019	ADULT-TAI CHI	3,000.00CR	
10 -4-3008-020	ADULT-AEROBICS	2,500.00CR	
10 -4-3008-021	ADULT MEDICAL ASSISTANCE CLASS	1,000.00CR	
10 -4-3008-022	ADULT GRANT WRITING CLASS	100.00CR	
10 -4-3009-000	PARK INCOME - SENIOR	0.00	
10 -4-3009-001	SENIOR EXERCISE CLASS	0.00	
10 -4-3009-002	SENIOR WATER AEROBICS	0.00	
10 -4-3009-003	SENIOR LINE DANCING	0.00	
10 -4-3009-004	SENIOR TATTING CLASS	0.00	
10 -4-3009-005	SENIOR TRIPS	0.00	
10 -4-3009-006	SENIOR ROOK TOURNAMENTS	0.00	
10 -4-3009-007	SENIOR DANCES	0.00	
10 -4-3009-011	ADULT CHURCH BASKETBALL	0.00	
10 -4-3009-012	ADULT KICKBALL DO NOT USE	0.00	
10 -4-3010-000	PARK INCOME - YOUTH	0.00	
10 -4-3010-001	YOUTH FALL SOCCER	16,000.00CR	
10 -4-3010-002	YOUTH AFTER SCHOOL PROGRAM	60,000.00CR	
10 -4-3010-003	YOUTH BASKET BALL	5,600.00CR	

PAGE TOTAL: 668,764.64CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-3010-004	YOUTH BASKET BALL CAMP	400.00CR
10 -4-3010-005	YOUTH SPRING SOCCER	18,000.00CR
10 -4-3010-006	YOUTH SUMMER PROGRAM	38,000.00CR
10 -4-3010-007	YOUTH KIDS FISH FEST	0.00
10 -4-3010-008	YOUTH SPRINGFEST	0.00
10 -4-3010-009	YOUTH CHILDREN MECHANICS	0.00
10 -4-3010-010	YOUTH PRESCHOOL SPECIALS	140.00CR
10 -4-3010-011	YOUTH KIDS IN MOTION	0.00
10 -4-3010-012	YOUTH ETTIQUETTE CLASS	60.00CR
10 -4-3010-013	YOUTH SPRING BREAK CAMP	1,200.00CR
10 -4-3010-014	YOUTH BABYSITTING CLASS	0.00
10 -4-3010-015	YOUTH VACATION CLUB DAYS	0.00
10 -4-3010-016	YOUTH FALL BASEBALL	0.00
10 -4-3010-017	YOUTH TRACK CLINIC	0.00
10 -4-3010-100	SWIMMING LESSON SESSION 1	10,500.00CR
10 -4-3010-101	SWIMMING LESSON SESSION 2	0.00
10 -4-3010-102	SWIMMING LESSON SESSION 3	0.00
10 -4-3010-103	SWIMMING LESSON SESSION 4	0.00
10 -4-3010-104	PRATTVILLE SWIM LEAGUE	6,500.00CR
10 -4-3010-105	LIFEGUARD CLASS	0.00
10 -4-3010-106	DIVING	0.00
10 -4-3010-107	FAMILY POOL PASS	0.00
10 -4-3010-200	YOUTH TENNIS LESSONS	2,000.00CR
10 -4-3010-201	YOUTH TENNIS 14-18 SINGLES	0.00
10 -4-3010-202	YOUTH TENNIS 14-18 DOUBLES	0.00
10 -4-3010-203	YOUTH TENNIS 14-18 MIXED	0.00
10 -4-3011-000	RECREATION RENTALS	0.00
10 -4-3011-001	CHILD'S PLACE	1,200.00CR
10 -4-3011-002	PRATT PARK PAVILION	2,500.00CR
10 -4-3011-003	SPRING HILL PARK	0.00
10 -4-3011-004	NORTH HIGHLAND PARK	0.00
10 -4-3011-005	UPPER KINGSTON PARK	100.00CR
10 -4-3011-006	OVERLOOK MEMORIAL PARK	2,000.00CR
10 -4-3011-007	POOL RENTAL	0.00
10 -4-3011-008	SPINNERS PARK	1,000.00CR
10 -4-3011-009	AMPHITHEATER	0.00
10 -4-3011-010	WHETSTONE PARK	2,000.00CR
10 -4-3011-011	STANLEY-JENSEN STADIUM	3,500.00CR
10 -4-3011-012	AUDITORIUM	20,000.00CR
10 -4-3011-013	DINNING ROOM	5,500.00CR
10 -4-3011-014	MAC GRAY PARK	1,000.00CR
10 -4-3011-015	MAC GRAY BUILDING	0.00
10 -4-3011-016	KITCHEN	100.00CR
10 -4-3011-017	UPPER KINGSTON CENTER	4,000.00CR
10 -4-3011-018	NEWTON PARK	0.00
10 -4-3011-019	AR-74	1,000.00CR
10 -4-3011-020	AR-184	395.00CR
10 -4-3011-021	AR-75	0.00
10 -4-3011-022	PA SYSTEM AUD	200.00CR
10 -4-3011-023	UPPER KINGSTON LIGHTS	0.00

PAGE TOTAL: 121,295.00CR

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10 -4-3012-000	PARKS INCOME	0.00
10 -4-3012-001	PARK CONCESSIONS	6,000.00CR
10 -4-3013-000	DRINK MACHINE COMMISSION	200.00CR
10 -4-3014-000	PUBLIC RECORDS REQUEST	0.00
10 -4-3015-000	CPR CLASS TUITION	2,200.00CR
10 -4-3015-001	FIRE TRAINING TUITION	0.00
10 -4-3016-000	CIVILIAN FIREARM COURSE	0.00
10 -4-4000-000	ABC PROFITS	15,000.00CR
10 -4-4001-000	AL TRUST FUND SHARE	0.00
10 -4-4002-000	STATE OF ALABAMA	0.00
10 -4-5000-000	ELECTION FEES	0.00
10 -4-5001-000	ACCIDENT & INCIDENT FEES	9,000.00CR
10 -4-5002-000	CEMETERY LOTS	0.00
10 -4-5003-000	PERFORMING & CREATIVE ARTS	0.00
10 -4-5003-002	FOUNTAIN CITY ARTS FESTIVAL	5,500.00CR
10 -4-5003-003	ART GUILD	2,400.00CR
10 -4-5003-004	ART GUILD ART SHOW	0.00
10 -4-5003-005	ART GUILD YOUTH ART SHOW	0.00
10 -4-5003-006	COMMUNITY CHORUS	2,000.00CR
10 -4-5003-007	WAY OFF BROADWAY THEATRE	8,000.00CR
10 -4-5003-008	CHRISTMAS PARADE	2,000.00CR
10 -4-5003-009	INDEPENDENCE DAY/FIREWORKS	0.00
10 -4-5003-010	MARDI-GRAS PARADE	1,500.00CR
10 -4-5003-011	ARTS COUNCIL	250.00CR
10 -4-5003-022	CEC - ART GUILD MEMBERSHIP	550.00CR
10 -4-5004-000	PARADES	0.00
10 -4-5005-000	STANLEY STADIUM	0.00
10 -4-5006-000	SWIMMING POOL CONCESSIONS	5,000.00CR
10 -4-5006-001	SWIMMING POOL GATE	1,200.00CR
10 -4-5007-000	INTEREST INCOME - SALES TAX	15,000.00CR
10 -4-5007-001	INTEREST BEARING ACCOUNTS	6,000.00CR
10 -4-5008-000	PENALTIES	15,000.00CR
10 -4-5009-000	DONATIONS	75,000.00CR
10 -4-5009-001	DONATIONS - RELEAF PROJECT	0.00
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	48,000.00CR
Current Year	\$8,000 is for the sale of the Backup Harley Motorcycle \$40,000 is for the sale of the Engineering Dept Backhoe to Wastewater enterprise fund.	
10 -4-5011-000	MISCELLANEOUS INCOME	0.00
10 -4-5011-002	RESTITUTION - HERITAGE PARK	0.00
10 -4-5011-003	RESTITUTION - MISC.	0.00
10 -4-5012-000	RETURNED CHECKS	0.00
10 -4-5013-000	FRIDAY NIGHT LIVE CLUB	6,750.00CR
10 -4-5014-000	COUNTY COMMISSION-RTJ	50,000.00CR
10 -4-5015-004	FEMA - MAY 2009 FLOOD EVENT	0.00
10 -4-5016-000	GAIN / LOSS INVESTMENTS	0.00
10 -4-5017-000	FIREFIGHTER'S GRANT	0.00
10 -4-5018-000	BULLET PROOF VEST GRANT	0.00
10 -4-5019-000	LAW ENFORCEMENT BG FUNDS	0.00
10 -4-5020-000	BOND PROCEEDS ISSUED	0.00
PAGE TOTAL:		276,550.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -4-5021-000	OFS - LOAN PROCEEDS	0.00	
10 -4-5022-000	TOWER RENT	18,060.00CR	
10 -4-5024-000	POLICE DEPARTMENT GRANTS	0.00	
10 -4-5024-001	POLICE DEPT GRANTS - OVERTIME	50,000.00CR	
10 -4-5025-000	GRANT INCOME - SRF	0.00	
10 -4-5026-000	INSURNANCE PROCEEDS	0.00	
10 -4-5027-000	MATCHING STATE FUNDS	0.00	
10 -4-5028-000	OFS - LEASE PROCEEDS	0.00	
10 -4-5029-000	DHR RENTAL INCOME	18,649.00CR	
10 -4-5030-000	ENGINEERING DEPT GRANTS	25,000.00CR	
	CARPDC FEE REIMBURSEMENT 1	25,000.00CR	25,000.00CR
10 -4-5032-000	P&CA GRANT	5,000.00CR	
10 -4-5033-000	SALARY REIMBURSEMENT	0.00	
10 -4-5034-000	GRANT REVENUE	25,000.00CR	
	BOBCAT REIMBURSEMENT 1	25,000.00CR	25,000.00CR
10 -4-6007-000	CONFISCATED DRUG FUNDS	0.00	
10 -7253-00-000	TRANSFER FROM 7 CENT GAS TAX	0.00	
	PAGE TOTAL:	141,709.00CR	
	TOTAL:	33,172,768.64CR	
	TOTAL REVENUES:	33,172,768.64CR	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 101	EXECUTIVE		
10 -6101-01-100	SALARIES & WAGES	185,482.62	
	Mayor (1)		90,000.00
	Executive Asst. to Mayor (1)		51,964.17
	Secretary to Mayor(1)		42,573.08
	Webmaster (HOLD)		0.00
	COLA 2% Effective 03/30/2014		945.37
	Current Year Mayor's Executive Assistant serves as Webmaster		
10 -6101-01-101	FICA	14,189.42	
	FICA 7.65% Gross Wages		14,117.10
	COLA		72.32
10 -6101-01-102	3RD PARTY SICK PAY	0.00	
10 -6101-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	23,250.00	0.00
10 -6101-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6101-01-105	LIFE INSURANCE	126.00	
	Group Life Insurance		126.00
10 -6101-01-106	RETIREMENT	8,765.31	
	RSA 9.18% of Gross Wages (FT)		8,678.52
	COLA		86.79
10 -6101-01-107	WORKMEN'S COMP	3,000.00	
	Workers Compensation Insurance		3,000.00
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS	1,450.00	
	WARM WELCOME GREETING	1	600.00
	Postcards	500	0.20
	Mayoral Coins	100	5.00
	Keys to the City	10	25.00
10 -6101-02-160	DAMAGES & CLAIMS	0.00	
10 -6101-02-166	FUEL & OIL	12,000.00	
	MAYOR'S CAR ALLOWANCE	1	12,000.00
10 -6101-02-170	INSURANCE	10,500.00	
10 -6101-02-174	OFFICE SUPPLIES	3,500.00	
10 -6101-02-175	OPERATING SUPPLIES	2,500.00	
	OPERATING SUPPLIES		2,500.00
10 -6101-02-179	POSTAGE	1,000.00	
10 -6101-02-181	RADIO (TWO-WAY)	1,440.00	
10 -6101-02-194	UNIFORMS	0.00	
10 -6101-03-300	EDUCATION	3,300.00	
	NAGW MEMBERSHIP (WEBMASTER)		100.00
	LEADERSHIP AUTAUGA	2	400.00
	MAYOR TRAINING	3	800.00
10 -6101-03-301	LODGING	750.00	
10 -6101-03-302	MEALS	750.00	
10 -6101-03-303	TRAINING & DEVELOPMENT	300.00	
	Training	3	100.00
10 -6101-03-304	TRAVEL	750.00	
10 -6101-05-382	LEGAL SERVICES	1,000.00	

PAGE TOTAL: 250,803.35

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10 -6101-05-384	MISC. CONTRACT SERVICES	1,000.00	
	1	1,000.00	1,000.00
10 -6101-05-385	NATIONAL LEAGUE OF CITIES	3,258.00	
	1	3,258.00	3,258.00
10 -6101-06-500	BUILDING MAINTENANCE	1,000.00	
10 -6101-06-506	AUTO MAINTENANCE-EXECUTIVE	0.00	
10 -6101-10-692	CONTINGENCIES	0.00	
10 -6101-11-600	CAPITAL OUTLAY	0.00	
10 -6101-13-175	MISC. EXPENSES	1,500.00	
Miscellaneous	1	1,500.00	1,500.00
	PAGE TOTAL:	6,758.00	
	DEPT TOTAL:	257,561.35	

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DEPT NO: 102	LEGISLATIVE		
10 -6102-01-100	SALARIES & WAGES	125,000.00	
	City Council President (1)		20,000.00
	City Council Member (6)		105,000.00
10 -6102-01-101	FICA	9,562.50	
	FICA 7.65% Gross Wages		9,562.50
10 -6102-01-102	3RD PARTY SICK PAY	0.00	
10 -6102-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	54,250.00	0.00
10 -6102-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6102-01-105	LIFE INSURANCE	294.00	
	Group Life Insurance		294.00
10 -6102-01-107	WORKMEN'S COMP	7,000.00	
	Workers Comp Insurance		7,000.00
10 -6102-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6102-02-151	ADMIN - ANNUAL - FINANCE CHARG	140.00	
10 -6102-02-153	ADVERTISING/PUBLIC RELATIONS	500.00	
10 -6102-02-170	INSURANCE	1,250.00	
10 -6102-02-174	OFFICE SUPPLIES	500.00	
10 -6102-02-199	WELCOME SIGNS	0.00	
10 -6102-03-300	EDUCATION	5,000.00	
10 -6102-03-301	LODGING	7,000.00	
10 -6102-03-302	MEALS	2,000.00	
10 -6102-03-304	TRAVEL	7,000.00	
	PAGE TOTAL:	165,246.50	
	DEPT TOTAL:	165,246.50	

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 103	FINANCE		
10 -6103-01-100	SALARIES & WAGES	273,059.80	
	Finance Director(1)		91,352.45
	Revenue Officer (1)		47,944.26
	Accounting Specialist (1)		37,137.88
	Accounts Payable Cord (1)		35,984.00
	Revenue Clerk (1)		28,953.60
	Finance Data Clerk (1) PT		12,147.20
	Co-OP Student (1)		5,889.00
	COLA 2% Effective 03/30/2014		2,594.08
	BUDGET AMEND TO MOVE PT TO FT		11,057.33
10 -6103-01-101	FICA	20,639.60	
	FICA 7.65% of Gross Wages		19,845.51
	COLA		198.45
	BUTGET AMENDMENT		595.64
10 -6103-01-102	3RD PARTY SICK PAY	0.00	
10 -6103-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	38,750.00	0.00
10 -6103-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6103-01-105	LIFE INSURANCE	240.00	
	Group Life Insurance		210.00
	BUDGET AMENDMENT		30.00
10 -6103-01-106	RETIREMENT	22,997.34	
	RSA 9.18% Gross Wages		20,929.32
	COLA		238.14
	BUDGET AMENDMENT		1,829.88
10 -6103-01-107	WORKMEN'S COMP	6,364.63	
	Workers Comp Insurance		6,000.00
	BUDGET AMENDMENT		364.63
10 -6103-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6103-02-150	ACCOUNTING	5,000.00	
	GASB 45		5,000.00
	Permanent		
	The GASB 45 calculation is done by an actuary to determine the liability that exists for Post Employment Health Benefits. This calculation is done every other year with an update done in between. The cost for the update is included in the cost every other year.		
10 -6103-02-151	ADMIN - ANNUAL - FINANCE CHARG	500.00	
	Permanent		
	This is for any finance charges on credit cards.		
10 -6103-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6103-02-158	CLEANING SUPPLIES	0.00	
10 -6103-02-166	FUEL & OIL	750.00	
10 -6103-02-170	INSURANCE	4,700.00	
10 -6103-02-174	OFFICE SUPPLIES	5,000.00	
10 -6103-02-178	BANK FEES	6,500.00	
	BANK FEES		2,000.00
	ETS CREDIT CARD PROCESSING		4,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Permanent This is for monthly bank fees as well as credit card processing fees.		
10 -6103-02-179	POSTAGE		6,500.00
10 -6103-02-181	RADIO (TWO-WAY)		2,400.00
10 -6103-02-192	TRUSTEE FEES - DEBT SERVICE		20,000.00
	Permanent These fees are paid to the Bond Trustee.		
10 -6103-02-194	UNIFORMS		300.00
10 -6103-03-300	EDUCATION		2,520.00
	GFOAA MEMBERSHIP 4	25.00	100.00
	ACCOUNTING STATE BOARD 1	75.00	75.00
	GFOA MEMBERSHIP 1	125.00	125.00
	AICPA INCLUDING CITP CGMA CERT 1	465.00	465.00
	ISACA 1	200.00	200.00
	ASCPA 1	200.00	200.00
	FINANCE DIRECTOR CPE 1	1,000.00	1,000.00
	AMROA 2	15.00	30.00
	AMROA EDUCATION 1	225.00	225.00
	CGAT EDUCATION 1	100.00	100.00
10 -6103-03-301	LODGING		400.00
10 -6103-03-302	MEALS		70.00
10 -6103-03-303	TRAINING & DEVELOPMENT		0.00
10 -6103-03-304	TRAVEL		0.00
10 -6103-04-350	ELECTRICITY		55,000.00
10 -6103-04-351	GAS (HEATING)		6,000.00
10 -6103-04-352	WATER		4,000.00
10 -6103-05-376	AUDITING		89,000.00
	Permanent This is the Annual Financial Statement Audit		
10 -6103-05-377	AUDITS-SALES TAX		15,000.00
	Permanent This is the Sales Tax audits that are requested by the Finance Department.		
10 -6103-05-382	LEGAL SERVICES		10,000.00
10 -6103-05-384	MISC. CONTRACT SERVICES		33,150.00
	JIM N NICKS ACCESS ROAD 12	1,000.00	12,000.00
	SESAC 2014 1	650.00	650.00
	BWS ONLINE PAYMENT SYSTEMS 1	7,000.00	7,000.00
	INCODE CASH COLLECT CITIZENSER 1	2,500.00	2,500.00
	FRANCHISE AGREEMENT RENEWALS		11,000.00
	Permanent SESAC is a music performance license that the city is required to pay. The BWS online payment system will allow for the city to collect fees such as sports registration fess and event tickets online. This will provide for a more efficient and convenient way to collect these fees.		
10 -6103-06-500	BUILDING MAINTENANCE		1,000.00
10 -6103-06-506	AUTO MAINTENANCE		500.00
10 -6103-11-600	CAPITAL OUTLAY		0.00

PAGE TOTAL: 245,840.00

DEPT TOTAL: 591,591.37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 104	CITY CLERK		
10 -6104-01-100	SALARIES & WAGES	114,514.40	
	City Clerk (1)		58,911.58
	City Attorney (1)		23,000.00
	Asst to City Clerk (1)		31,696.74
	COLA 2% Effective 03/30/2014		906.08
10 -6104-01-101	FICA	8,781.24	
	FICA 7.65% Gross		8,711.92
	COLA		69.32
10 -6104-01-102	3RD PARTY SICK PAY	0.00	
10 -6104-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	23,250.00	0.00
10 -6104-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6104-01-105	LIFE INSURANCE	126.00	
	Group Life Insurance		126.00
			0.00
10 -6104-01-106	RETIREMENT	8,426.09	
	RSA 9.18% of Gross		8,342.91
	COLA		83.18
10 -6104-01-107	WORKMEN'S COMP	3,000.00	
	Work Comp Insurance		3,000.00
			0.00
10 -6104-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6104-02-151	ADMIN - ANNUAL - FINANCE CHARG	0.00	
10 -6104-02-153	ADVERTISING/PUBLIC RELATIONS	9,000.00	
10 -6104-02-158	CLEANING SUPPLIES	0.00	
10 -6104-02-162	ELECTION SUPPLIES	0.00	
10 -6104-02-170	INSURANCE	15,500.00	
10 -6104-02-174	OFFICE SUPPLIES	1,000.00	
10 -6104-02-175	OPERATING SUPPLIES	0.00	
10 -6104-02-178	GOVDEALS FEES	5,000.00	
10 -6104-02-181	RADIO (TWO-WAY)	950.00	
10 -6104-02-194	UNIFORMS	1,200.00	
	Current Year City Hall Mats		
10 -6104-03-300	EDUCATION	2,500.00	
	Current Year Certification Training, IIMC & AAMCA Merbership Dues required for Certification		
10 -6104-03-301	LODGING	2,700.00	
10 -6104-03-302	MEALS	650.00	
10 -6104-03-303	TRAINING & DEVELOPMENT	0.00	
10 -6104-03-304	TRAVEL	500.00	
10 -6104-05-382	LEGAL SERVICES	10,000.00	
10 -6104-05-390	PROFESSIONAL SERVICES	2,100.00	
	Current Year Municode Annual Fee & Supplement Update Fees ; Notary Bond		
10 -6104-06-500	BUILDING MAINTENANCE	1,000.00	
10 -6104-11-600	CAPITAL OUTLAY	0.00	

PAGE TOTAL: 186,947.73

DEPT TOTAL: 186,947.73

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 105	HUMAN RESOURCES		
10 -6105-01-100	SALARIES & WAGES	190,727.69	
	Human Resources Director (1)		69,673.24
	HR Administrator (1)		46,082.40
	Payroll Administrator (1)		37,988.34
	Personnel Administrator (1)		35,095.32
	COLA 2% Effective 03/30/2014		1,888.39
10 -6105-01-101	FICA	14,590.67	
	FICA 7.65% Gross Wages		14,446.21
	COLA		144.46
10 -6105-01-102	3RD PARTY SICK PAY	0.00	
10 -6105-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	31,000.00	0.00
10 -6105-01-103.23	HEALTH - RETIREES	0.00	
10 -6105-01-103.24	HEALTH - COBRA	0.00	
10 -6105-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6105-01-104.23	DENTAL - RETIREES	0.00	
10 -6105-01-104.24	DENTAL - COBRA	0.00	
10 -6105-01-105	LIFE INSURANCE	168.00	
	Group Life Insurance		168.00
10 -6105-01-106	RETIREMENT	17,508.80	
	RSA 9.18% of Gross		17,335.45
	COLA		173.35
10 -6105-01-107	WORKMEN'S COMP	4,000.00	
	Workers Comp Insurance		4,000.00
10 -6105-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	1,000.00	
	Advertising		1,000.00
	Permanent Recruitment/Advertising Fees		
10 -6105-02-161	DRIVING RECORDS	1,200.00	
	Annual Driving Record Checks		1,200.00
	Permanent Annual Driving Record Checks Required for Discount on Liability Insurance		
10 -6105-02-164	VACCINATIONS	2,600.00	
	Hepatitis B Vaccination		1,600.00
	Miscellaneous Vaccinations		1,000.00
	Permanent Flu Vaccinations		
	Hep B Vaccinations		
	Other Vaccinations		
10 -6105-02-170	INSURANCE	2,500.00	
	Permanent Insurance Budgeted by Finance Director		
10 -6105-02-174	OFFICE SUPPLIES	6,300.00	
	Office Supplies		5,000.00
	Personnel Manual Printing		1,300.00
10 -6105-02-181	RADIO (TWO-WAY)	1,000.00	
10 -6105-02-185	HR: SOFTWARE INTERFACE	0.00	
10 -6105-02-194	UNIFORMS	0.00	
10 -6105-02-200	UNEMPLOYMENT COMP BENEFITS	31,000.00	
	Unemployment Claims		31,000.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6105-03-300	Permanent Unemployment Claims EDUCATION	1,675.00	
	AAPPA		500.00
	WC/Safety Seminar		475.00
	Payroll/Tax Update 2014		200.00
	HR Legal/ Health Care Reform		500.00
10 -6105-03-301	LODGING	1,200.00	
	Lodging		1,200.00
10 -6105-03-302	MEALS	750.00	
	Meals		750.00
10 -6105-03-303	TRAINING & DEVELOPMENT	6,000.00	
	Benefits and Wellness Fair		2,000.00
	Employee Training Programs		1,500.00
	AAPPA Dues		500.00
	Promotional/ New Hire Testing		2,000.00
10 -6105-03-304	TRAVEL	900.00	
	Travel		900.00
10 -6105-05-378	CITY OF CHARACTER	0.00	
10 -6105-05-380	DRUG TESTING	27,500.00	
	Employee Drug Testing		26,500.00
	Drug Testing Post Accident		1,000.00
10 -6105-05-382	LEGAL SERVICES	1,000.00	
	Legal Services		1,000.00
10 -6105-05-384	MISC. CONTRACT SERVICES	4,000.00	
	BackGround Checks		2,000.00
	Employee Screening Services		500.00
	Miscellaneous Contract		1,500.00
10 -6105-05-386	PAY STUDY & JOB EVALUATION	0.00	
10 -6105-05-387	PRE-EMPLOYMENT PHYSICALS	2,000.00	
	New Hire Physicals		2,000.00
	Permanent New Hire Physicals for Personnel in Public Safety Departments		
10 -6105-05-395	PAYROLL W/H TAX PENALTIES	0.00	
10 -6105-05-396	PAYROLL W/H - ST TX PENALTIES	0.00	
10 -6105-06-500	BUILDING MAINTENANCE	500.00	
	Building Maintenance		500.00
10 -6105-11-600	CAPITAL OUTLAY	0.00	
	PAGE TOTAL:	45,525.00	
	DEPT TOTAL:	318,120.16	

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 107	INFORMATION TECHNOLOGY		
10 -6107-01-100	SALARIES & WAGES	108,707.64	
	IT SPECIALIST II (2)		92,585.13
	IT SPECIALIST I PT (1)		15,046.20
	COLA 2% Effective 03/30/2014		1,076.31
10 -6107-01-101	FICA	8,316.14	
	7.65% Gross Wages		8,233.80
	COLA		82.34
10 -6107-01-102	3RD PARTY SICK PAY	0.00	
10 -6107-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	15,500.00	0.00
10 -6107-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6107-01-105	LIFE INSURANCE	84.00	
	Group Life Insurance		84.00
			0.00
10 -6107-01-106	RETIREMENT	8,598.12	
	9.18% of Gross Wages		8,499.31
	COLA		98.81
10 -6107-01-107	WORKMEN'S COMP	2,500.00	
	Work Comp Insurance		2,500.00
			0.00
10 -6107-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6107-02-151	ADMIN - ANNUAL - FINANCE CHARG	0.00	
10 -6107-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6107-02-160	DAMAGES & CLAIMS	0.00	
10 -6107-02-166	FUEL & OIL	700.00	
10 -6107-02-168	HONEYWELL A/C SYSTEMS	26,000.00	
	CITY-WIDE AIR COND MAINT AGREE 1	26,000.00	26,000.00
10 -6107-02-170	INSURANCE	8,000.00	
10 -6107-02-171	INTERNET SERVICE PROVIDER	156,509.12	
	ATT LD 831-000-2082-254 12	3,368.00	40,416.00
	KNOLOGY INTERNET 12	7,298.09	87,577.08
	KNOLOGY FIBER LEASE 12	2,082.42	24,989.04
	BWS WEBSITE HOSTING		3,527.00
10 -6107-02-173	NEWSLETTER	0.00	
10 -6107-02-174	OFFICE SUPPLIES	1,750.00	
10 -6107-02-175	OPERATING SUPPLIES	7,000.00	
10 -6107-02-176	PAGERS/CELL PHONES	48,966.00	
	USA MOBILITY 12	645.00	7,740.00
	VZW MB DATA 12	3,400.00	40,800.00
	ALLTEL 12	35.50	426.00
10 -6107-02-181	RADIO (TWO-WAY)	12,800.00	
	SOUTHERNLINC		800.00
	SOUTHERNLINC ACCESSORIES 12	1,000.00	12,000.00
10 -6107-02-185	SOFTWARE SUPPORT	195,949.00	
	SPILLMAN 1	76,000.00	76,000.00
	MICROSOFT EA 1	37,000.00	37,000.00
	ADASHI 3	400.00	1,200.00
	ESRI 1	7,500.00	7,500.00
	DOSSIER 1	1,500.00	1,500.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
	WW OPSWIN/JOB CAL	1	1,500.00	1,500.00
	FIREHOUSE	1	2,500.00	2,500.00
	LEADSONLINE	1	800.00	800.00
	ADOBE	1	3,000.00	3,000.00
	TIP 411	1	1,900.00	1,900.00
	DIGICOMM	1	4,800.00	4,800.00
	LASERFICHE	1	6,500.00	6,500.00
	BOSS	1	800.00	800.00
	NEOGOV	1	7,000.00	7,000.00
	INCODE	1	37,500.00	37,500.00
	EMAIL.REG	1	20.00	20.00
	SOLAR WINDS	1	99.00	99.00
	NETWORK INSTRUMENTS	1	2,500.00	2,500.00
	WEBSITE READSPEAKER	1	1,700.00	1,700.00
	WESITE DOMAIN RENEWALS	1	250.00	250.00
	INGENUITY	1	500.00	500.00
	CONSTANT CONTACT - WEBSITE	1	480.00	480.00
	RISK PRO	1	900.00	900.00
10	-6107-02-188 TELEPHONE		246,125.52	
	ATT CLUB 205-M74-5902-276	12	20,000.00	240,000.00
	ATT LD 171-792-6013 261	12	136.00	1,632.00
	ATT LD 056-203-7893-001	12	34.32	411.84
	ATT BCM MAINT CUST #58979	12	340.14	4,081.68
10	-6107-02-194 UNIFORMS			0.00
10	-6107-02-197 SOFTWARE UPGRADE			0.00
10	-6107-02-206 LONG DISTANCE			0.00
10	-6107-03-300 EDUCATION			0.00
10	-6107-03-301 LODGING			0.00
10	-6107-03-302 MEALS			0.00
10	-6107-03-304 TRAVEL			0.00
10	-6107-04-350 ELECTRICITY		1,800.00	
10	-6107-04-351 GAS (HEATING)		150.00	
10	-6107-04-352 WATER		0.00	
10	-6107-05-379 CONTRACT SERVICES		0.00	
10	-6107-05-382 LEGAL SERVICES		0.00	
10	-6107-05-390 PROFESSIONAL SERVICES		80,000.00	
	WIRING SVCS	1	5,000.00	5,000.00
	BWS SERVICE			75,000.00
10	-6107-05-392 TELEPHONE/BELLSOUTH PHONE SYST		380.00	
	SATELLITE PHONE			380.00
10	-6107-06-500 BUILDING MAINTENANCE			0.00
10	-6107-06-501 EQUIPMENT MAINTENANCE		121,291.64	
	ROYAL OFFICE MONTHLY	12	2,515.97	30,191.64
	NCIC	4	5,800.00	23,200.00
	RICOH	4	250.00	1,000.00
	BARRACUDA BACKUP SERVICE	1	3,500.00	3,500.00
	BARRACUDA AV/SPAM EXP 2015	1		0.00
	BARRACUDA NGFW	1	5,600.00	5,600.00
	BARRACUDA WEBFILTER EXP 2013	1		0.00
	IBM ANNUAL MAINT-HARDWARE	1	8,600.00	8,600.00
	IBM ANNUAL MAINT-SOFTWARE	1	8,600.00	8,600.00
	WORKSTATION MAINTENANCE	1	40,000.00	40,000.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	POSTAGE MACHINE MAINTENANCE	1 600.00 600.00
10 -6107-06-506	AUTO MAINTENANCE	500.00
10 -6107-11-600	CAPITAL OUTLAY	110,172.00
	SPILLMAN SERVER	1 100,172.00 100,172.00
	VIRTUAL SERVER	1 10,000.00 10,000.00
	Current Year	-THE SPILLMAN SERVER IS USED BY THE CITY, 911 AND THE COUNTY JAIL. THE SERVER IS NEARLY FULL AND IN NEED OF REPLACING. THIS COST WILL PROVIDE FOR A NEW SERVER AND UPGRADING THE CURRENT SPILLMAN SERVER TO USE AS A BACKUP SERVER AT A DIFFERNT LOCATION THAN THE PRIMARY. WE ARE TALKING WITH 911 AND THE COUNTY TO SHARE IN THIS COST SINCE THEY USE THE SERVER AS WELL. -SEVERAL OF THE SERVERS ARE AGEING QUICKLY AND ARE IN NEED OF BEING REPLACED. SWITCHING TO A VIRTUAL SERVER WILL ALLOW SEVERAL SERVERS WORTH OF DATA TO BE STORED ON ONE BOX THEREBY REDUCING POWER CONSUMPTION AND REDUCING MAINTENANCE.
10 -6107-11-601	SOFTWARE LEASES	0.00
10 -6107-11-602	LEASE - EQUIPMENT	0.00

PAGE TOTAL: 110,672.00

DEPT TOTAL: 1,146,299.18

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 108	VEHICLE MAINTENANCE	
10 -6108-01-100	SALARIES & WAGES	299,205.32
	VM DEPT DIRECTOR (1)	48,967.00
	VM AUTO MECHANIC (5, 1 HOLD)	196,372.80
	VM AUTO MECHANIC PT (1)	11,746.80
	VM AUTO SERVICE HELPER (1)	23,379.20
	PUB/ENV WORKS DIRECTOR	11,207.16
	PUB/ENV SECRETARY III	4,569.93
	COLA 2% Effective 03/30/2014	2,962.43
	Current Year Requesting one Auto Service Helper with this budget. We are requesting that we revisit the Vacant Full Time Auto Mehcanic during the next budget year.	
10 -6108-01-101	FICA	22,889.01
	7.65% of Gross Wages	22,662.38
	COLA	226.63
10 -6108-01-102	3RD PARTY SICK PAY	0.00
10 -6108-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	56,575.00
10 -6108-01-104	GROUP DENTAL INSURANCE	0.00
10 -6108-01-105	LIFE INSURANCE	306.60
	Group Life Insurance	306.60
10 -6108-01-106	RETIREMENT	24,242.49
	9.18% Gross Wages	23,970.53
	COLA	271.96
10 -6108-01-107	WORKMEN'S COMP	7,800.00
	Work Comp Insurance	7,800.00
10 -6108-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6108-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6108-02-158	CLEANING SUPPLIES	0.00
10 -6108-02-160	DAMAGES & CLAIMS	0.00
10 -6108-02-166	FUEL & OIL	12,000.00
	Fuel 1 12,000.00	12,000.00
	Permanent This line item contains the funding for the fuel that is necessary to operate the department's vehicles. These vehicles include service trucks, haulers and pick-up trucks used to transport supplies, parts and equipment used in the delivery of vehicle and equipment maintenance and repair.	
	Current Year There is a decrease in the requested funding for this line item this year due to the transfer of the fuel tanker truck to the Urban Management Department	
10 -6108-02-170	INSURANCE	7,500.00
	INSURANCE 1 7,500.00	7,500.00
10 -6108-02-174	OFFICE SUPPLIES	1,250.00
	OFFICE SUPPLIES 1 1,250.00	1,250.00
	Permanent This line item requests the funding necessary to provide the	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
	office supplies required for the department. These supplies include but are not limited to pens, paper, ink, toner and other miscellaneous supplies. These supplies are used in the administrative and operational tasks associated with the delivery of vehicle and equipment maintenance and repair.			
10 -6108-02-175	OPERATING SUPPLIES	1	17,500.00	17,500.00
	Permanent			
	This line item requests the funding necessary to provide the supplies and materials associated with the delivery of vehicle and equipment maintenance and repair. These supplies are used by the Vehicle Maintenance employees in the discharge of their duties and are not reimbursed by billing to other departments. The supplies in this category include but are not limited to the following: Materials for spill prevention and clean-up to protect the environment, personal protective equipment to protect the employees from contaminants, cleaning supplies for maintaining cleanliness in the shop and for cleaning the vehicles to be maintained or repaired to prevent exposure to contaminants and the Mitchell On-Demand computer system that aids the mechanics in the maintenance and repair of vehicles and equipment.			
	Current Year			
	There is an increase in the requested funding this year due to the consolidation of some of last year's line items and to account for the projected price increase of personal protective equipment and cleaning supplies.			
10 -6108-02-177	PARTS STOCK		10,000.00	10,000.00
	Permanent			
	This line item requests the funding necessary to provide stock parts associated with the delivery of vehicle and equipment maintenance and repair. These parts are used by the department to maintain and repair vehicles and equipment of all City departments. The parts are billed to the Automotive Maintenance line item of the appropriate department's budget as they are used. This line item fluctuates throughout the year and is reconciled by the Finance Director.			
	Current Year			
	Request Level Funding.			
10 -6108-02-181	RADIO (TWO-WAY)		1,350.00	
	Permanent			
	The funding requested for this line item is necessary to provide two-way radio and cell phone communication that is essential to the day to day operational processes associated with the provision of vehicle and equipment maintenance. The radios and phones provide a faster means of contacting the on-call mechanic if a repair or towing is necessary after normal shop hours.			
10 -6108-02-182	RENTAL EQUIPMENT		0.00	
10 -6108-02-190	HARDWARE	1	1,500.00	1,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Permanent	This line item requests the funding necessary to provide hardware items associated with the delivery of vehicle and equipment maintenance and repair. These items are used by the department to maintain and repair vehicles and equipment of all City departments. These items include but are not limited to grinder wheels, cup brushes, drill bits, saw blades as well as cutting torches and tips.	
Current Year	There is an increase in the requested funding this year due to the assessment of the hardware purchased last year and an effort to request funding from the appropriate line.	
10 -6108-02-194	UNIFORMS	5,600.00
Permanent	This line item requests the funding necessary to provide uniforms and cleaning service for the employees of the department.	
Current Year	There is an increase this year due to the additional personnel requested in the budget.	
10 -6108-03-300	EDUCATION	3,000.00
Permanent	This line item requests the funding necessary to provide training for the employees of the department. Due to the ever-changing practices and technologies used by automotive manufacturers, it is imperative that we keep up with the industry by providing our employees training opportunities to increase their knowledge and decrease the amount of outside repairs to City vehicles and equipment.	
Current Year	There is an increase in requested funding this year due to not being able to properly fund training over the past four years. This year's request includes two training courses offered by the Motorcycle Mechanics Institute to ensure that we are in line with the latest updates associated with maintaining and repairing the Police Departments fleet of motorcycles. These courses are only offered in Orlando, Florida or Phoenix, Arizona and there will be some travel, lodging and meal costs associated with these classes.	
10 -6108-03-301	LODGING	1,250.00
Lodging	This line item requests funding necessary for lodging associated with classes that are out of town.	
Permanent		
Current Year	This year's funding request includes five nights for each of the two classes requested at the Motorcycle Mechanics Institute in Orlando, Florida.	
10 -6108-03-302	MEALS	350.00
Meals	This line item requests funding necessary for meals associated with classes that are out of town.	
Permanent		
Current Year	This year's funding request includes the meal allowance for	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
	ten days associated with the two classes requested at the Motorcycle Mechanics Institute in Orlando, Florida.			
10 -6108-03-304	TRAVEL		1,080.00	
Travel		1	1,080.00	1,080.00
Permanent	This line item requests funding necessary for travel associated with classes that are out of town.			
Current Year	This year's funding includes travel costs associated with the two classes requested at the Motorcycle Mechanics Institute in Orlando, Florida. Costs are projected at the City approved reimbursement rate for mileage when traveling in a personal vehicle.			
10 -6108-04-350	ELECTRICITY		12,000.00	
ELECTRICITY				12,000.00
10 -6108-04-351	GAS (HEATING)		8,000.00	
GAS HEATING				8,000.00
10 -6108-04-352	WATER		600.00	
WATER				600.00
10 -6108-05-384	MISC. CONTRACT SERVICES		0.00	
10 -6108-06-500	BUILDING MAINTENANCE		9,000.00	
Building Maint		1	9,000.00	9,000.00
Permanent	This line item requests funding necessary to maintain the shop building and the portable storage buildings necessary to store supplies, parts and equipment associated with the delivery of vehicle and equipment maintenance and repair.			
Current Year	This year's request shows an increase in funding necessary to make some much needed improvements to the current shop facility which will enhance the ability to provide efficient and effective maintenance and repair to the City's vehicles and equipment. One of the projects is to extend the concrete slab in front of the two remaining shop bays and cover the slab with an awning. This addition will offer the employees some relief fromt the elements while working on vehicles and equipment in and outside of these two bays. The project will also eliminate the asphalt in front of the bays which has been degraded due to the petroleum products that leak on to it during normal vehicle maintenance.			
10 -6108-06-501	EQUIPMENT MAINTENANCE		6,000.00	
Equipment Maint		1	6,000.00	6,000.00
Permanent	This line item requests funding to maintain the equipment associated with the provision of maintenance and repair to the City's vehicles and equipment. This equipment includes but is not limited to tire machine, balancing machine, air conditioning machine, diagnostic equipment, vehicle and equipment lifts, grinders, drill and pressed, saws, portable power tools, and any other automotive equipment used to maintain and repair the City's vehicles and equipment.			
Current Year	Request Level Funding.			
10 -6108-06-506	AUTO MAINTENANCE		3,000.00	
Auto Maintenance		1	3,000.00	3,000.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

Permanent	This line item requests funding necessary to maintain the fleet of vehicles used by the department.	
10 -6108-06-506.15	AUTO MAINT - SANITATION	0.00
10 -6108-06-506.18	AUTO MAINT- FIRE	0.00
10 -6108-11-600	CAPITAL OUTLAY	20,000.00
60 TON TRUCK LIFT		45,000.00 0.00
Shop Building Addition		100,000.00 0.00
Wash Rack	1	20,000.00 20,000.00

Current Year This year's Capital funding requests are to provide the department with two (2) very much needed improvements. The Vehicle Maintenance Department is currently working from a shop building located at 530 Doster Road. The City purchased this building in 1974 and began the department with three (3) employees. In the 1980's the City added two (2) bays to the existing building and 2010 poured a concrete slab in front of the two of the bays and covered it with an awning to provide the employees some protection from the weather while working. The Vehicle Maintenance Department is tasked with maintaining and performing repairs on approximately four hundred (400) vehicles and pieces of equipment used by the City with an estimated value of around \$6,250,000.00.

The first request fro capital funding is to provide an additional maintenance building adjacent to the current building that would provide a large truck bay, welding and fabrication shop and a motorcycle shop. These functions are currently being performed in the bays and storage areas of the existing shop. The City currently has approximately ten (10) vehicles that will not fit in the existing building. If these vehicles require maintenance or repairs that render them inoperable after normal business hours, the vehicles and the maintainance shop have to be left unsecured for the night or weekend. The requested building would be a forty (40) feet by sixty (60) feet building that would incorporate a twenty (20) feet by sixty (60) feet drive thru large truck bay. This would allow any of the City's vehicles and/or equipment to be secured in a locked building if extended repair times were necessary. SEE CAPITAL PROJECT FUND ACCOUNT 11-6642-02-162 FOR EXPENSE.

The second request for capital funding is for a wash rack building that would provide an opportunity for all departments to ensure that vehicles and equipment are kept clean and extending the life of the vehicles and equipment. This project would replace a previous wash rack that was in the open and drained contaminants into the creek. The new wash rack building would be drained to the sanitary sewer system and incorporate filters and grease traps to cath

BUDGET : A4-2014 ADJUSTED

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

contaminants that could cause potential harm to the environment. This project will also allow the Vehicle Maintenance personnel to properly wash vehicles and equipment before maintenance or repairs are performed, promoting better health, safety and welfare of the employees.

PAGE TOTAL: 0.00

DEPT TOTAL: 475,423.42

BUDGET : A4-2014 ADJUSTED

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-903.57	BANK TRUST-ROOF	0.00
10 -6109-12-903.59	ELMORE COUNTY/ALATA	102,804.62
10 -6109-12-903.61	BANKTRUST LOC - PRINCIPAL	0.00
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	970,000.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	160,000.00
10 -6109-12-904.64	LIMITED OBLIGATION WARRANT- PR	14,000.00
10 -6109-12-905.64	REGIONS EQUIPMENT LEASE	0.00
10 -6109-12-905.66	AMFUND - PUMPER TRUCK	40,000.00
10 -6109-12-905.67	SAULSBURY FIRE APPARATUS	0.00
10 -6109-12-905.68	FIRE TRAINING FACILITY	0.00
10 -6109-12-905.69	SUNTRUST LEASE	0.00
10 -6109-12-905.70	PUMPER TRUCK	0.00
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	0.00
10 -6109-12-906.01	INTEREST BANK TRUST ROOF	0.00
10 -6109-12-906.02	INTEREST BANKTRUST - ELMORE CO	965.10
10 -6109-12-906.03	INTEREST BANKTRUST LOC	0.00
10 -6109-12-906.04	INTEREST EXP AM FUND	7,292.08
10 -6109-12-906.05	INTEREST REGIONS LEASE	0.00
10 -6109-12-906.06	INTEREST EXP SAULSBERRY	0.00
10 -6109-12-906.07	INTEREST SUNTRUST LEASE	0.00
10 -6109-12-906.09	INTEREST FIRE TRAINING FACILIT	0.00
10 -6109-12-906.10	INTEREST WHITNEY PUMPER TRUCK	0.00

PAGE TOTAL: 1,295,061.80

DEPT TOTAL: 1,295,061.80

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET		
DEPT NO: 201	ENGINEERING			
10 -6201-01-100	SALARIES & WAGES	536,525.65		
	City Engineer (1)		92,186.90	
	Engineeringi SVC Manager (1)		62,772.84	
	Secretary III (1)		44,387.20	
	Traffic Maint Tech II (1)		38,937.60	
	Street Director (1)		63,344.06	
	Street Foreman (1)		43,846.40	
	Street Heavy Equipment Op (2)		62,483.20	
	Street Equipment Op (1)		34,070.40	
	Equip Op/Street Sweeper (2)		63,003.20	
	Traffic Maintenance Tech I (1)		26,181.71	
	COLA 2% Effective 03/30/2014		5,312.14	
	Permanent Requested reclassification of Traffic Maintenance Tech II and addition of Traffic Maintenance Tech I.			
10 -6201-01-101	FICA	41,044.21		
	7.65% of Gross		40,637.83	
	COLA		406.38	
10 -6201-01-102	3RD PARTY SICK PAY	0.00		
10 -6201-01-103	HOSPITAL INSURANCE	0.00		
	Group Health Insurance	93,000.00	0.00	
10 -6201-01-104	GROUP DENTAL INSURANCE	0.00		
10 -6201-01-105	LIFE INSURANCE	504.00		
	Group Life Insurance		504.00	
10 -6201-01-106	RETIREMENT	49,253.05		
	9.18% of Gross Wages		48,765.40	
	COLA		487.65	
10 -6201-01-107	WORKMEN'S COMP	12,000.00		
	Work Comp Insurance		12,000.00	
10 -6201-01-108	MISC PAYROLL DEDUCTION	0.00		
10 -6201-02-153	ADVERTISING/PUBLIC RELATIONS	0.00		
10 -6201-02-157	CHRISTMAS DECORATIONS	3,500.00		
10 -6201-02-159	CONSTRUCTION MATERIALS	100,000.00		
10 -6201-02-160	DAMAGES & CLAIMS	20,000.00		
10 -6201-02-166	FUEL & OIL	60,000.00		
10 -6201-02-170	INSURANCE	66,000.00		
10 -6201-02-174	OFFICE SUPPLIES	1,000.00		
10 -6201-02-175	OPERATING SUPPLIES	10,000.00		
10 -6201-02-180	PUBLICATIONS	500.00		
10 -6201-02-181	RADIO (TWO-WAY)	5,000.00		
10 -6201-02-182	RENTAL EQUIPMENT	5,000.00		
10 -6201-02-184	SIGN MATERIAL	10,000.00		
	Permanent STREET SIGNS, CONTROL SIGNS, HISTORIC MARKERS, INTEREST SIGNS, ETC. AS NEEDED			SPECIAL
10 -6201-02-186	STORM WATER	25,000.00		
	Curb & Inlets	1	25,000.00	25,000.00
	LEVEE		25,000.00	0.00
10 -6201-02-190	HARDWARE	0.00		
PAGE TOTAL:		945,326.91		

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6201-02-191	TRAFFIC MARKING & CALMING SUPP	25,000.00	
10 -6201-02-194	UNIFORMS	3,500.00	
Permanent	DEPT SHIRTS FOR EMPLOYEES - 5 SHORT SLEEVE /5 LONG SLEEVE		
10 -6201-02-200	LANDFILL TESTING	0.00	
10 -6201-03-300	EDUCATION	5,000.00	
10 -6201-03-301	LODGING	1,000.00	
10 -6201-03-302	MEALS	500.00	
10 -6201-03-303	TRAINING & DEVELOPMENT	1,000.00	
10 -6201-03-304	TRAVEL	500.00	
10 -6201-04-350	ELECTRICITY	4,000.00	
10 -6201-04-351	GAS (HEATING)	1,000.00	
10 -6201-04-352	WATER	500.00	
10 -6201-05-381	ENGINEERING/DRAFTING	50,000.00	
10 -6201-05-382	LEGAL SERVICES	1,000.00	
10 -6201-05-384	MISC. CONTRACT SERVICES	0.00	
10 -6201-05-389	PROFESSIONAL DUES	1,000.00	
10 -6201-05-550	CHEVRON ENERGY SOL PROJECT	9,600.00	
10 -6201-06-500	BUILDING MAINTENANCE	5,000.00	
10 -6201-06-501	COMPUTER & OFFICE EQUIP MAINT	2,500.00	
10 -6201-06-504	SIDEWALK & CURB REPAIR	75,000.00	
10 -6201-06-505	TRAFFIC LIGHTS	25,000.00	
10 -6201-06-506	AUTO MAINTENANCE	45,000.00	
10 -6201-11-600	CAPITAL OUTLAY	275,000.00	
Heavy Duty PickUp	1	30,000.00	30,000.00
Loader		200,000.00	0.00
Lo Boy	1	45,000.00	45,000.00
Trailer Dumps		150,000.00	0.00
Pickup	1	25,000.00	25,000.00
Street Sweeper	1	175,000.00	175,000.00

PAGE TOTAL: 531,100.00

DEPT TOTAL: 1,476,426.91

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 202	PLANNING & DEVELOPMENT		
10 -6202-01-100	SALARIES & WAGES	220,706.63	
	CITY PLANNER (1)		72,488.00
	SENIOR PLANNER (1)		57,675.02
	GIS COORDINATOR (1)		50,481.60
	SUB ZONING CLERK (1)		37,876.80
	COLA 2% Effective 03/30/2014		2,185.21
10 -6202-01-101	FICA	16,884.06	
	7.65% of Gross Wages		16,716.89
	COLA		167.17
10 -6202-01-102	3RD PARTY SICK PAY	0.00	
10 -6202-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	31,000.00	0.00
10 -6202-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6202-01-105	LIFE INSURANCE	168.00	
	Group Life Insurance		168.00
10 -6202-01-106	RETIREMENT	20,260.87	
	9.18% of Gross Wages		20,060.27
	COLA		200.60
10 -6202-01-107	WORKMEN'S COMP	4,000.00	
	Work Comp Insurance		4,000.00
10 -6202-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6202-02-153	ADVERTISING/PUBLIC RELATIONS	5,000.00	
	Req. advertising for public he 1	5,000.00	5,000.00
10 -6202-02-157	CHRISTMAS DECORATIONS	0.00	
10 -6202-02-160	DAMAGES & CLAIMS	0.00	
	Current Year No claims in FY 2013. None expected going forward with movement of horticulture to UM.		
10 -6202-02-166	FUEL & OIL	1,750.00	
	Fuel for Impala & other vehicl 500	3.50	1,750.00
10 -6202-02-170	INSURANCE	12,500.00	
10 -6202-02-174	OFFICE SUPPLIES	8,000.00	
10 -6202-02-175	OPERATING SUPPLIES	2,500.00	
10 -6202-02-179	POSTAGE	6,000.00	
10 -6202-02-180	PUBLICATIONS	2,985.00	
	Rathakoft - Law of Plng/Zoning 1	2,000.00	2,000.00
	Planning Advisory Ser. - Annua 1	900.00	900.00
	Zoning Practice 1	85.00	85.00
10 -6202-02-181	RADIO (TWO-WAY)	3,000.00	
10 -6202-02-182	RENTAL EQUIPMENT	0.00	
10 -6202-02-184	SIGNS	500.00	
10 -6202-02-185	SOFTWARE SUPPORT	7,000.00	
	Current Year Enterprise license for Arc products and license for Pathfinder office.		
10 -6202-02-190	TOOLS	0.00	
10 -6202-02-194	UNIFORMS	1,000.00	
10 -6202-02-195	URBAN FORESTRY	0.00	
10 -6202-02-197	SOFTWARE UPGRADE	0.00	

PAGE TOTAL: 312,254.56

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6202-02-207	TREE TRIMMING & REMOVAL		0.00
10 -6202-02-208	UF PROJECTS		0.00
10 -6202-02-209	DILAPIDATED HOUSE DEMOLITION		0.00
10 -6202-02-210	WEDED/OVERGROWN LOT CLEARING		0.00
10 -6202-03-300	EDUCATION		2,000.00
Permanent	APA Audio Conferences and Alabama Planning Institute Classes or Conference for staff		
10 -6202-03-301	LODGING		750.00
10 -6202-03-302	MEALS		500.00
10 -6202-03-303	TRAINING & DEVELOPMENT		1,000.00
10 -6202-03-304	TRAVEL		1,000.00
10 -6202-04-350	ELECTRICITY		16,000.00
Current Year	Reflects current year charges.		
10 -6202-04-351	GAS (HEATING)		750.00
10 -6202-04-352	WATER		1,500.00
Current Year	Reflects FY 2013 charges.		
10 -6202-04-354	STREET LIGHTS		350,000.00
Current Year	Reflects FY 2013 charges.		
10 -6202-05-175	BOARD & COMMISSIONS		4,000.00
Planning Commission	1	2,500.00	2,500.00
Historic Preservation Commissi	1	500.00	500.00
Tree Commission	1	500.00	500.00
Board of Zoning Adjustment	1	500.00	500.00
10 -6202-05-201	SUBDIVISION TESTING		5,000.00
Permanent	Budgeted amount used to cover charges until they can be reimbursed by the developer.		
Current Year	Expected increase in charges in FY 2014. Higher line item amount allows for processing invoices without delay.		
10 -6202-05-381	ENGINEERING/DRAFTING		7,500.00
Permanent	Set aside for miscellaneous surveying and engineering required during the year.		
10 -6202-05-382	LEGAL SERVICES		3,500.00
Permanent	Amount reflect miscellaneous charges due to consultations and court filings. Trials and appeals will generally require separate Council authorization		
10 -6202-05-384	MISC. CONTRACT SERVICES		96,000.00
Autauga County Water Festival	1	2,000.00	2,000.00
AL River Clean Water Partnersh	1	2,000.00	2,000.00
Flood Barrier Loans - Downtown	1	5,000.00	5,000.00
Downtown Facade RLF		5,000.00	0.00
CitizenServe 1st Year	1	32,000.00	32,000.00
Autauga Cr USGS Gauge	1	10,000.00	10,000.00
Pine Cr USGS Gauge	1	10,000.00	10,000.00
FY 2013 CDBG Png Grant	1	10,000.00	10,000.00
CARPDC FIELD OF DREAMS FEE	1	25,000.00	25,000.00
Current Year	Additons in FY 2014: CitizenServe (15 users in Building, Engineering, Fire Marshal, Planning and PD/Code Enforcement.		

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Annual subscription costs thereafter at \$22,500. Two USGS Stream gauges. Amount reflects city share of 1st year cost to install. Lower annual cost thereafter. FY 2013 CDBG Planning Grant - 20% Match (expected as In-kind)		
10 -6202-05-389	PROFESSIONAL DUES	1,538.00
	Professional Dues - Various 1	1,538.00 1,538.00
10 -6202-05-390	PROFESSIONAL SERVICES	75,000.00
	Parks and Trails Master Plan 1	75,000.00 75,000.00
	Zoning Ordinance Revisions	75,000.00 0.00
10 -6202-06-500	BUILDING MAINTENANCE	2,500.00
10 -6202-06-501	COMPUTER & OFFICE EQUIP MAINT	1,000.00
10 -6202-06-506	AUTO MAINTENANCE	2,500.00
10 -6202-11-600	CAPITAL OUTLAY	15,000.00
	State surplus vehicle 1	15,000.00 15,000.00
10 -6202-11-601	SOFTWARE PURCHASES	0.00
PAGE TOTAL:		97,538.00
DEPT TOTAL:		899,292.56

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 206 URBAN MANAGEMENT

10 -6206-01-100	SALARIES & WAGES	816,831.17	
	DIVISION DIRECTOR (2)		96,013.72
	SECRETARY III (1)		7,618.02
	FOREMAN (4)		146,140.80
	SERVICE MAINTENANCE WRKS (18)		322,681.60
	EQUIPMENT OPERATORS (5)		128,470.40
	SEASONAL SVC MAINT WKRS (15)		74,042.10
	Overtime Mosquito Program		18,000.00
	PUB/ENV WORKS DIRECTOR		11,207.16
	PUB/ENV WORKS SEC III		4,569.93
	COLA 2% Effective 03/30/2014		8,087.44
	Current Year Request for additional employees including Equipment Operator (1), Foreman (1), Service Maintance Workers(9), and Seasonal Service Maintance Workers (3) to meet staffing needs for the 2014 Plan and to replace vacated previously budgeted positions that are vacant in the department needed to manage the volume of City Property and Parks. In order to be compliant with Health Care Reform mandates regarding "part time and seasonal" employees seasonal employee hours were reduced, and more seasonal employees are being requested.		
10 -6206-01-101	FICA	65,778.19	
	7.65% Gross Wages		65,159.50
	COLA		618.69
10 -6206-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	218,450.00	0.00
10 -6206-01-105	LIFE INSURANCE	1,182.60	
	Group Life Insurance		1,182.60
10 -6206-01-106	RETIREMENT	68,188.04	
	9.18% Gross Wages		67,445.61
	COLA		742.43
10 -6206-01-107	WORKMEN'S COMP	35,685.25	
	Work Comp Insurance		35,685.25
10 -6206-02-157	CHRISTMAS DECORATIONS	1,200.00	
10 -6206-02-160	DAMAGES & CLAIMS	1,000.00	
10 -6206-02-166	FUEL & OIL	65,000.00	
	Current Year \$10,000.00 increase due to 2014 Plan.		
10 -6206-02-170	INSURANCE	17,500.00	
10 -6206-02-174	OFFICE SUPPLIES	1,000.00	
10 -6206-02-175	OPERATING SUPPLIES	112,999.75	
	OPERATING SUPPLIES	1	82,249.75
	CEMETERIES	1	3,000.00
	INSECTICIDE	1	17,500.00
	CLEANING SUPPLIES	1	750.00
	HANGING BASKET PROGRAM		5,000.00
	CHEMICAL FOR PARKS	3	500.00
	ICEMAKER	1	3,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
Current Year	-Cemetery Increase of \$1,000.00 for Minor Repairs		
	-Insecticide increase of \$3,000.00 to accomadate spraying in 2014 area		
	-Hanging baskets \$5,000 to re-establish program		
	-Chemical for parks \$1,500.00 for 3, 30 gallon drums of Chemical		
10 -6206-02-179	POSTAGE		50.00
10 -6206-02-181	RADIO (TWO-WAY)		6,000.00
10 -6206-02-182	RENTAL EQUIPMENT		3,000.00
Current Year	Increase of \$1,000.00 for forestry grant project downtown revitalization.		
10 -6206-02-194	UNIFORMS		6,000.00
10 -6206-02-195	URBAN FORESTRY		40,500.00
	CONTRACT SERVICES	1	2,500.00 2,500.00
	VEGITATION MANAGEMENT	1	38,000.00 38,000.00
Current Year	Contract services increased \$2,000 for 2014 Annexed Ditches and Rows		
10 -6206-02-207	TREE TRIMMING & REMOVAL		30,000.00
10 -6206-03-300	EDUCATION		2,500.00
Current Year	Increased to promote Education in Department		
10 -6206-03-301	LODGING		500.00
10 -6206-03-302	MEALS		500.00
10 -6206-03-304	TRAVEL		500.00
10 -6206-04-350	ELECTRICITY		5,000.00
10 -6206-04-351	GAS (HEATING)		6,000.00
10 -6206-04-352	WATER		5,000.00
10 -6206-06-500	BUILDING MAINTENANCE		9,300.00
Permanent	This amount includes \$3,500.00 for building maintenance and \$3,000.00 for greenhouse.		
10 -6206-06-501	EQUIPMENT MAINTENANCE		23,500.00
Current Year	Increased \$4,000 for more equipment and aging existing equipment, also increased \$3,500 for bobcat trailer to replace homemade trailer.		
10 -6206-06-506	AUTO MAINTENANCE		30,000.00
10 -6206-11-600	CAPTIAL OUTLAY		238,500.00
	MOWER	2	15,000.00 30,000.00
	BOBCAT	1	44,500.00 44,500.00
	3/4 TON 4X4	1	22,000.00 22,000.00
	1/2 TON CREW CAB	2	16,000.00 32,000.00
	MOSQUITO TRUCK	1	14,000.00 14,000.00
	12 PERSON VAN	1	16,000.00 16,000.00
	TRACTOR	1	60,000.00 60,000.00
	BUSHHOG	1	20,000.00 20,000.00
Permanent	These capital items are instrumental in the preparation for the 2014 plan.		
Current Year	-Mowers will begin equipment rotation cycle, replacing 2 worn out mowers (surplus to govdeals.com)		

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 207	FACILITIES MAINTENANCE		
10 -6207-01-100	SALARIES & WAGES	174,935.92	
	Facilities Division Direc. (1)		43,089.19
	Maintenance Foreman (1)		41,329.60
	Maintenance Technician (3)		73,008.00
	PUB/ENV WORKS DIRECTOR		11,207.16
	PUB/ENV WORKS SECRETARY III		4,569.93
	COLA 2% Effective 03/30/2014		1,732.04
10 -6207-01-101	FICA	13,382.60	
	FICA 7.65% Gross Wages		13,250.10
	COLA		132.50
10 -6207-01-103	HOSPITAL INSURANCE	0.00	
	GROUP HEALTH INSURANCE	41,075.00	0.00
10 -6207-01-105	LIFE INSURANCE	222.60	
	Group Life Insurance		222.60
10 -6207-01-106	RETIREMENT	16,059.12	
	Retirement 9.18% Gross Wages		15,900.12
	COLA		159.00
10 -6207-01-107	WORKMEN'S COMP	5,300.00	
	Workers Comp Insurance		5,300.00
10 -6207-02-166	FUEL & OIL	8,000.00	
	Permanent	This line item requests funding necessary to provide fuel for the maintenance vehicles. Due to the nature of facility maintenance, employees have to drive to and from each City owned location where a work order is requested as well as to and from suppliers to purchase items and materials needed to perform the requested maintenance or repair.	
10 -6207-02-170	INSURANCE	10,000.00	
10 -6207-02-174	OFFICE SUPPLIES	1,000.00	
	Permanent	This category includes paper for printing work orders and other office supplies necessary for the daily operation and administrative functions associated with the delivery of maintenance and repair to City owned facilities.	
10 -6207-02-175	OPERATING SUPPLIES	3,000.00	
	Permanent	This category includes the supplies, equipment and tools necessary to complete preventive maintenance and requested repairs on City facilities.	
10 -6207-02-181	RADIO (TWO-WAY)	2,800.00	
	Permanent	This category includes the funding necessary to provide two-way communication for employees and data communication for the supervisor, to ensure that work orders that have an immediate priority are known about immediately.	
10 -6207-02-182	RENTAL EQUIPMENT	0.00	
10 -6207-02-194	UNIFORMS	3,000.00	
	Uniforms	1	3,000.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6207-04-350	Permanent Uniforms for a staff of five.	
10 -6207-04-351	ELECTRICITY	0.00
10 -6207-04-352	GAS (HEATING)	0.00
10 -6207-06-500	WATER	0.00
10 -6207-06-501	BUILDING MAINTENANCE	1,000.00
10 -6207-06-501	Permanent This funding is necessary to maintain the building used to house the Facilities Maintenance office and shop. Maintenance may include but not be limited to light bulbs, fixtures, paint, shelving and storage fixtures.	
10 -6207-06-506	EQUIPMENT MAINTENANCE	1,000.00
10 -6207-06-506	Permanent This funding is necessary to provide repairs to tools and equipment essential to performing the functions associated with the preventive maintenance and repair of City owned facilities.	
10 -6207-11-600	AUTO MAINTENANCE	4,000.00
10 -6207-11-600	Permanent This funding is necessary to maintain the fleet of vehicles required to transport tools, supplies and equipment used for the preventive maintenance and repair of City owned facilities.	
	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	6,000.00
	DEPT TOTAL:	243,700.24

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 301	POLICE	
10 -6301-01-100	SALARIES & WAGES	4,448,270.03
	CIVILIAN SUPPORT OFFICER (2)	62,722.40
	CODE ENFORCEMENT OFFICER (1)	49,878.40
	POLICE CADET (1)	19,572.80
	DEPUTY CHIEF (HOLD)	0.00
	DOG WARDEN (1)	32,718.40
	POLICE CHIEF (1)	75,919.23
	POLICE CAPTAIN (3)	137,422.73
	POLICE CORPORAL (9)	428,121.44
	POLICE DATA CLERK (2)	61,168.16
	POLICE DOM VIO CORD PT (1)	19,922.76
	POLICE INVEST OFFICER (14)	441,109.71
	POLICE LIEUTENANT (9)	359,682.12
	POLICE TRAFFIC OFFICER (6)	275,493.36
	POLICE OFFICER (28)	1,345,160.24
	POLICE SERGEANT (14)	667,230.96
	SCHOOL CROSS GUARD (19)	127,230.84
	SECRETARY II (1)	30,118.40
	SECRETARY III (2)	70,761.60
	OVERTIME	200,000.00
	Grant Proceeds offset \$50,000	0.00
	COLA 2% Effective 03/30/2014	44,036.48
	Current Year 3 OFFICERS REQUESTED THROUGH COPS GRANT. THESE WILL BE ADDED IF GRANT IS RECEIVED. SHOULD KNOW BY 10/1/2013. APPROXIMATE OVERTIME REIMBURSEMENT THROUGH GRANTS \$50,000. OVERTIME BREAKDOWN: SHOPPING CENTERS DETAILS \$15,000 HIGHWAY SAFETY DETAILS \$16,000 (REIMBURSABLE) DEA TASKFORCE \$34,000 (REIMBURSABLE) FOOTBALL GAMES \$20,000 COURT \$14,000 PARADES AND RUNS \$13,000 PD TOURS AND DEMOS \$3,000 LPGA \$25,000 TRAINING (FIREARMS AND REQUIRED CONT. ED CLASSES) \$50,000 CALL OUTS (CRIME SCENE/INVESTIGATIONS) \$5,000 OTHER/NIP PROGRAM \$5,000 *ANY CIVILIAN SUPPORT OFFICER TURNOVER WILL BE FILLED WITH A POLICE CADET.	
10 -6301-01-101	FICA	340,292.63
	7.65% Gross Wages	336,923.84
	COLA	3,368.79
10 -6301-01-102	3RD PARTY SICK PAY	0.00
10 -6301-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	689,750.00
10 -6301-01-104	GROUP DENTAL INSURANCE	0.00
10 -6301-01-105	LIFE INSURANCE	3,738.00
	Group Life Insurance	3,738.00
PAGE TOTAL:		4,792,300.66

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
10 -6301-01-106	RETIREMENT	394,842.49	
	8.53% Gross Wages		390,799.94
	COLA		4,042.55
10 -6301-01-107	WORKMEN'S COMP	98,950.00	
	Work Comp Insurance		98,950.00
10 -6301-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6301-02-153	ADVERTISING/PUBLIC RELATIONS	2,000.00	
	PUBLIC RELATION MATERIALS		2,000.00
	Permanent		
10 -6301-02-160	DAMAGES & CLAIMS	10,000.00	
10 -6301-02-166	FUEL & OIL	215,000.00	
	FUEL		215,000.00
10 -6301-02-170	INSURANCE	113,000.00	
10 -6301-02-174	OFFICE SUPPLIES	9,500.00	
	REPLISHMENT OF OFFICE SUPPLIES		9,500.00
10 -6301-02-175	OPERATING SUPPLIES	26,000.00	
	SUPPLIES FOR POLICE DEPT.		24,000.00
	NEW HIRE TESTING		2,000.00
10 -6301-02-181	RADIO (TWO-WAY)	28,750.00	
10 -6301-02-182	RENTAL EQUIPMENT	0.00	
10 -6301-02-194	UNIFORMS	63,984.00	
	INVESTIGATORS	21	261.00
	PATROL OFFICERS	55	434.00
	INVESTIGATORS/CLOTH ALLOW.	21	600.00
	EXECUTIVE	1	434.00
	SCG	19	575.00
	CSO/DOG WARDEN/CODE ENF.	5	350.00
	GRANT OFFICERS	3	1,500.00
	TRAFFIC UNIT	8	553.00
10 -6301-02-209	DILAPIDATED HOUSE DEMOLITION	30,000.00	
			30,000.00
10 -6301-02-210	WEEDED/OVERGROWN LOT CLEARING	10,000.00	
			10,000.00
10 -6301-03-300	EDUCATION	38,500.00	
	ADVANCED CRASH INVEST. TRAIN	2	950.00
	SPECIALIZED TRAINING		14,600.00
	AMMO/MUNITIONS FOR TRAINING		22,000.00
	Current Year		
	SPECIALIZED TRAINING WILL ENABLE OUR DEPT TO ADMINISTER CLASSES IN THE FUTURE WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO BUDGET.		
	RECENT EVENTS HAS CAUSED SUPPLY ISSUES WITH AMMUNITION. THIS WILL ENABLE OUR DEPARTMENT TO HAVE RESERVE AMMO TO ENSURE BI-ANNUAL FIREARMS QUALIFICATION REQUIREMENTS.		
10 -6301-03-301	LODGING	10,000.00	
	LODGING FOR TRAINING/CONFER.		10,000.00
	Current Year		
	LODGING INCREASE TO SEND OFFICERS FOR SPECIALIZED TRAINING		

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	WHICH WILL ENABLE OUR DEPT TO ADMINISTER CLASSES IN THE FUTURE WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO BUDGET.	
10 -6301-03-302	MEALS	6,000.00
	OUT OF TOWN MEALS	6,000.00
Current Year	MEALS WILL INCREASE FOR OFFICERS DUE TO SPECIALIZED OUT OF TOWN TRAINING WHICH WILL ENABLE OUR DEPT TO ADMINISTER CLASSES IN TE FUTURE WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.	
10 -6301-03-303	TRAINING & DEVELOPMENT	0.00
10 -6301-03-304	TRAVEL	5,000.00
	TRAVEL EXPENSES FOR TRAINING	5,000.00
Current Year	TRAVEL COSTS WILL INCREASE DUE TO SENDING OFFICERS FOR SPECIALIZED OUT OF TOWN TRAINING WHICH WILL ENABLE OUR DEPT TO ADMINISTER CLASSES IN THE FUTURE WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.	
10 -6301-04-350	ELECTRICITY	9,000.00
10 -6301-04-351	GAS (HEATING)	200.00
10 -6301-04-352	WATER	0.00
10 -6301-05-375	APOA	1,680.00
	ANNUAL APOA DUES 84	20.00 1,680.00
	3 REQUESTED GRANT OFFICERS	20.00 0.00
Permanent	DUES ARE 20.00 PER OFFICER	
Current Year	IF 3 OFFICERS ARE APPROVED THROUGH COPS GRANT \$60 WILL NEED OT BE ADDED.	
10 -6301-05-379	LAW ENFORCEMENT BG MATCHING FU	0.00
	UNDERAGE DRINKING GRANT	0.00
10 -6301-05-380	LAW ENFORCEMENT EMA MATCHING	0.00
10 -6301-05-382	LEGAL SERVICES	20,000.00
	LEGAL FEES AVERAGE LAST 4 YRS	20,000.00
Permanent	AVERAGE OF LAST 4 YEARS.	
10 -6301-05-384	MISC. CONTRACT SERVICES	3,524.20
	PARKING LOT LEASE 1 YR 1	3,000.00 3,000.00
	PEST CONTROL 1 YR 1	280.00 280.00
	SECURITY @ RANGE 4 X A YEAR 4	61.05 244.20
Current Year	DECREASE DUE TO CANCELLATION OF STORAGE UNIT.	
10 -6301-05-385	HAZARDOUS MATERIAL CLEANUP	0.00
10 -6301-05-391	R.O.C.I.C.	300.00
	ROCIC ANNUAL FEES 1	300.00 300.00
Permanent	ROCIC ANNUAL SERVICE FEES.	
10 -6301-05-394	DOMESTIC VIOLENCE MATCHING FUN	0.00
10 -6301-06-500	BUILDING MAINTENANCE	6,000.00
	BUILDING MAINTENANCE 1	6,000.00 6,000.00
Current Year	INCREASED DUE TO RENOVATIONS, MAINTENANCE AND SUPPLIES FOR BUILDING UPKEEP.	
10 -6301-06-501	COMPUTER & OFFICE EQUIP MAINT	15,900.00
	COMPUTER EQUIPMENT/MAINTENANCE	15,900.00
		0.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -6301-06-506	ROUTINE REPAIRS/MAINTENANCE. AUTO MAINTENANCE PARTS FOR VEHICLES Current Year DECREASED DUE TO MORE NEW VEHICLES BEING ON THE ROAD. WITH THE OLDER FLEET VEHICLES BEING TAKEN OUT OF SERVICE, THIS SHOULD DECREASE OUR AUTO MAINTENANCE COSTS.	120,000.00 120,000.00 120,000.00
10 -6301-06-507	EQUIPMENT MAINTENANCE REPAIRS ON POLICE EQUIPMENT REPLACE TASERS W4 YR WARR. CAR VIDEO, REPLACE W/3 YR WARR EMER. EQUIP/PARTITION NEW VEH POLICE RADIO IN CAR VIDEO SYSTEM W/3YR WARR DECAL NEW VEHS. COMPUTER MOUNTS/ADAPT FOR MDTs E-CITATION EQUIPMENT E-CITE PRINTER KIT INVERTOR LIGHTS FOR UNMARKED VEHICLES INTERVIEW ROOM VIDEO SYSTEM TACTICAL HEADSETS FOR SPEC. OP ALARM/CCTV UPGRADE@RANGE AUDIO/VIDEO SURVEILLANCE EQUIP	202,851.00 52,250.00 17,145.00 36,596.00 18,892.00 9,868.00 20,912.00 1,400.00 7,200.00 8,928.00 7,200.00 840.00 2,600.00 1,500.00 9,720.00 0.00 7,800.00
	Permanent 1. REPLACE OUT DATED AND OUT OF WARRANTY TASERS WITH NEW ONES WITH 5 YR TOTAL WARRANTIES. REPLACE 1/3 EACH YEAR. 2. REPLACE OUT DATED AND OUT OF WARRANTY IN CAR VIDEO SYSTEMS WITH NEW ONES WITH 5 YR TOTAL WARRANTIES.	
	Current Year 4 E-CITE EQUIPMENT, PRINTERS AND INVERTORS WILL BE FOR NEW CARS AND THE REMAINING 8 WILL BE TO INSTALL IN CARS THAT HAVE NON-WORKING SYSTEMS OR WITHOUT E-CITE SYSTEMS. THIS WILL ALSO EASE THE DATA ENTRY WORKLOAD FOR MUNICIPAL COURT. TACTICAL HEADSETS FOR SPECIAL OPS IS A ONE TIME PURCHASE TO REPLACE OUR DATED NON-COMPATIBILE EQUIPMENT.	
10 -6301-10-692	DRUG PROCEEDS EXPENSES	0.00
10 -6301-11-600	CAPITAL OUTLAY	163,690.00
	2013 POLICE SUV UNMARKED USED POLICE VEHICLES 2014 HARLEY MOTORCYCLE FLHTP DRUG PROCEEDS CAR	4 26,018.00 2 12,500.00 1 19,628.00 1 14,990.00
10 -6301-13-918	POLICE DEPARTMENT GRANTS	0.00

PAGE TOTAL: 486,541.00

DEPT TOTAL: 6,396,972.35

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 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 302	FIRE		
10 -6302-01-100	SALARIES & WAGES	4,191,018.49	
	Battalion Commander (5)		343,618.52
	Fire Chief (1)		81,416.40
	Fire Lieutenant (1)		60,749.82
	Fire Lieutenant Medic (15)		786,984.66
	Fire Marshall Ast. Chief (1)		71,905.34
	Fire Sergeant (1)		54,973.50
	Fire Sergeant Medic (20)		1,112,754.82
	Firefighter (23)		891,271.14
	Firefighter Medic (15)		675,249.06
	Secretary III (2)		67,600.00
	Med Review Physician (1)		3,000.00
	COLA 2% Effective 03/30/2014		41,495.23
10 -6302-01-101	FICA	320,612.92	
	7.65% Gross Wages		317,438.53
	COLA		3,174.39
10 -6302-01-102	3RD PARTY SICK PAY	0.00	
10 -6302-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	635,500.00	0.00
10 -6302-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6302-01-105	LIFE INSURANCE	3,444.00	
	Group Life Insurance		3,444.00
10 -6302-01-106	RETIREMENT	384,460.10	
	9.18% Gross Wages		380,650.84
	COLA		3,809.26
10 -6302-01-107	WORKMEN'S COMP	82,500.00	
	Work Comp Insurance		82,500.00
10 -6302-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6302-02-154	ANNUAL PHYSICALS	22,000.00	
	Annual Physicals	1	22,000.00 22,000.00
	Permanent	In accordance with the Prattville Fire Department Standard Operating Guideline #400 and the NFPA Standard on Comprehensive Occupational Medical Program for Fire Departments, Chapter 7, all firefighters must receive a medical evaluation on an annual basis.	
Current Year	The Fire Department is working in conjunction with the Human Resources Department and Care Here to obtain a quality firefighter physical that meets the standards at the best value to the City. The finding received last fiscal year was used to offset some of the equipment purchases necessary to provide these physicals. Request level funding.		
Next Year	Until we have completed the physical process and determine the expected total needed per fire fighter, we will not know an actual annual cost of fire fighter physicals. There may		

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	be a need for adjustment of requested funding in this category for FY 2014-15.	
10 -6302-02-160	DAMAGES & CLAIMS	1,000.00
Damages & Claims	1	1,000.00
Permanent	Requesting level funding	1,000.00
10 -6302-02-163	FIRE HYDRANTS RENTAL	35,000.00
Fire Hydrant Rental	1	35,000.00
Permanent	Fire hydrants are necessary for fire department operations and to meet the required fire flow for all buildings in the City. The fire hydrants are the property of the Prattville Water Works Board and this line item funds the annual rental of fire hydrants. The city currently rents 1,707 fire hydrants in the city limits. Request level funding.	35,000.00
10 -6302-02-166	FUEL & OIL	110,000.00
Fuel & Oil	1	110,000.00
Permanent	Fuel is an obvious request for operating emergency and non-emergency vehicles in the official discharge of the duties of the fire department. This funding is necessary to perform the functions of emergency response to fire and EMS calls, fire and life safety inspections, public education events, technical or special rescue events and the normal administrative functions associated with providing a public service.	110,000.00
Current Year	There is a \$10,000 reduction in the funding request for this category this year due to the removal of the vehicles used for the Building and Facilities Maintenance Department.	
10 -6302-02-170	INSURANCE	70,000.00
Insurance	1	70,000.00
10 -6302-02-172	MEDICAL SUPPLIES	60,000.00
Medical Supplies	1	60,000.00
Permanent	Medical supplies are the items necessary to carry out the function of providing emergency medical services, including the treatment of injured patients and providing basic and advanced life support. Although some medical supplies can be reused, the majority are single use only and must be disposed of properly. This line item includes funds needed for the disposal of contaminated medical waste and supplies used in treating emergencies. These supplies include but are not limited to the following: Oxygen and oxygen administration, cardiac monitoring, intravenous fluids and fluid administration, medication and medication administration, bandaging and splinting supplies.	60,000.00
Current Year	Although the costs of medical supplies is still on the rise, we are pleased to request level funding in this category this year. We have evaluated our processes over the past year and we were able to recognize some areas of improvement by reducing the amount of some supplies that we stock and we	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	re-bid our medical waste disposal.	
10 -6302-02-174	OFFICE SUPPLIES	8,000.00
Office Supplies	1	8,000.00
Permanent		8,000.00
	Office supplies are necessary for the day to day administrative functions required to meet the mission of providing emergency services. This line item funds the supplies needed for the functions of general office management, fire suppression, emergency medical services and billing, public education, fire inspections and training. These supplies include but are not limited to: General office supplies, required forms for fire and emergency medical reports, training materials and the department annual report.	
Current Year	Request Level Funding	
10 -6302-02-175	OPERATING SUPPLIES	0.00
		80,000.00
		0.00
10 -6302-02-175.01	OPERATING - FIRE	95,000.00
Operating - Fire	1	95,000.00
Permanent		95,000.00
	This line item includes funds necessary to perform the operation functions of the fire department. These funds are expended to operate and are used for but not limited to the following: Alabama Mutual Aid System response, equipment and supplies necessary for day to day operation, protective gear associated with the delivery of emergency services and station goods necessary to support employees that work twenty-four hour shifts.	
Current Year	This is a noticeable increase in this category this year. Due to the economic decline that we have endured over the past several years, we have had to suspend the department's structural firefighting gear replacement rotation. Firefighting gear has to pass stringent NFPA and manufacturer's testing requirements annually and only has a ten year shelf life. We have not been able to replace any structural firefighting gear since 2007. Therefore, this increase in the amount of funding necessary for us to recover from this shortfall is imperative to the safety of the citizens and employees of the fire department.	
Next Year	For the next five years structural firefighting gear replacement rotation. Firefighting gear has to pass stringent NFPA and manufacturer's testing requirements annually and only has a ten year shelf life. We have not been able to replace any structural firefighting gear since 2007.	
10 -6302-02-175.02	OPERATING - EMS	66,525.00
Operating - EMS	1	3,000.00
Warranty Contract	1	63,525.00
Permanent		63,525.00
	This line item provides funding necessary for the purchase	

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

		and upkeep of equipment needed to provide emergency medical services. This equipment is currently used on all transport ambulances, 4 state licensed ALS non-transport fire apparatus and for bicycle medics used for large events.		
Current Year		There is a significant increase in the funding requested for this category this year. This is due to the fact that the preventive maintenance contract and extended warranty on the fifteen Zoll E-Series cardiac monitors expires December 31, 2013, and will have to be renewed. The purchase of these cardiac monitors was a major investment for the City of Prattville totaling nearly \$300,000 in budgeted and grant funds. The extended warranty and maintenance contract for 4 years equals out to \$1,000 per monitor per year.		
10 -6302-02-175.03	OPERATING - ADMINISTRATION		20,000.00	20,000.00
Operating - Administration	1		20,000.00	20,000.00
Permanent		This line item includes the funds necessary for the normal operation of the Administrative, Investigative, Life, Public Education and the Training Divisions of the Fire Department as well as for legal fees associated with their operation.		
Current Year		Request level Funding		
10 -6302-02-175.04	OPERATING - BUILDING MAINT		0.00	0.00
Building Maint	1			
10 -6302-02-175.05	OPERATING - CPR PROGRAM		1,500.00	1,500.00
CPR Program	1		1,500.00	1,500.00
Permanent		This line item includes funds necessary to obtain materials and cards required for certification in CPR.		
10 -6302-02-181	RADIO (TWO-WAY)		9,500.00	
Permanent		This line item is necessary to provide the department with the funds necessary to provide communication equipment (two-way radios) which is crucial to effective operation of the department.		
Current Year		There is a decrease in funding requested this year. The decrease is due to the Building and Facilities Maintenance Department's communication equipment being moved to their budgets.		
10 -6302-02-194	UNIFORMS		45,000.00	45,000.00
Uniforms	1		45,000.00	45,000.00
Permanent		This line item is necessary to provide appropriate uniforms, clothing and personal protective equipment for personnel assigned to the following functions: Administration, fire suppression, emergency medical services, fire prevention, public education, employee education and training.		
Current Year		There is a minimal increase in this line item this year. This increase is a refunding of the amount that we sacrificed over the past couple of years to provide a minimal operating budget for the Facilities Maintenance Division. With the Facilities Maintenance Division moving		

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	to their own budget and the constant rise in the cost duty uniforms and personal protective equipment, the refunding of this amount is a necessity.		
10 -6302-03-301	LODGING	7,500.00	
	Lodging	1 7,500.00	7,500.00
	Permanent		
	This line item requests funding necessary to provide lodging associated with required training and professional development for the department.		
	Current Year		
	There is an increase in the funding amount requested this year due to an increase in the price of lodging and the addition of required professional development.		
10 -6302-03-302	MEALS	5,500.00	
	Meals	1 5,500.00	5,500.00
	Permanent		
	This line item requests funding necessary to provide meals associated with required training and professional development for the department.		
	Current Year		
	There is an increase in the funding amount requested this year due to an increase in the price of food and the addition of required professional development.		
10 -6302-03-303	TRAINING & DEVELOPMENT	45,000.00	
	Training Development	1 40,000.00	40,000.00
	Promotional Testing	1 5,000.00	5,000.00
	Permanent		
	The funding for this line item is necessary to ensure that the department continues to provide its employees with opportunities for adequate education and training necessary to provide quality emergency services to residents and visitors of the City of Prattville, Autauga County and the River Region. Training is a critical function of any modern fire service agency. As the Department's work becomes more complex and diversified, the level of knowledge required, government regulations and professional standards all lead to increases in overall training needs for the Department. Items identified requiring training program development or refresher training include: Public Relations, Driver/Operator/Training and Certification, Officer Development Training, Personnel Management and Supervisory Skills, Advanced Life Support Skills, Special Operations Skills.		
	Key specialized programs and opportunities that develop leadership and management skills will continue to be provided.		
	Current Year		
	There is a nominal increase in the request for funding in this category this year. This increase is brought on by the retirement and resignation of some of our Paramedics coupled with the need to increase our program of reimbursement for personnel attending and passing paramedic school. We are facing several retirements in the next few years that will		

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	<p>further deplete our supply of paramedics. Therefore, this increase is a necessity for ensuring that we are able to continue the quality of service that we provide.</p>		
10 -6302-03-304	TRAVEL		3,000.00
Travel		1	3,000.00
Permanent			3,000.00
	<p>This line item provides funding for outside travel and training business needs and essential activities that are necessary to achieve certifications and required education to perform various job duties.</p>		
Current Year	<p>There is an increase in the funding amount requested this year due to an increase in the price of travel and the additon of required professional development.</p>		
10 -6302-04-350	ELECTRICITY		53,000.00
Electricity		1	53,000.00
10 -6302-04-351	GAS (HEATING)		15,000.00
Gas Heating		1	15,000.00
10 -6302-04-352	WATER		3,000.00
Water		1	3,000.00
10 -6302-05-382	LEGAL SERVICES		1,500.00
LEGAL SERVICES		1	1,500.00
10 -6302-06-500	BUILDING MAINTENANCE		20,000.00
Building Maint		1	20,000.00
Permanent	<p>This line item provides the funding to provide necessary building maintenance to the approximate \$5,000,000.00 worth of facilities in the department.</p>		
Current Year	<p>There is a minimal increase in this year's request due to some repairs that we have had to put off and/or patch as a result of limited funding available in the past few budgets.</p>		
10 -6302-06-501	EQUIPMENT MAINTENANCE		35,000.00
Equipment Maint		1	35,000.00
Permanent	<p>This line item is necessary to provide routine maintenance, repairs and unforeseen replacement of the equipment necessary to provide emergency services.</p>		
Current Year	<p>There is an increase in this category this year. This increase is necessary due to the ever increasing cost of maintaining equipment and the need to replace some SCBA bottles. SCBA bottles, by standard and manufacturer's regulation, must be tested and replaced on set intervals, we have not had the funding to maintain the prescribed rotation.</p>		
10 -6302-06-503	GROUNDS MAINTENANCE		30,000.00
Ground and Weather Siren Maint		1	30,000.00
Permanent	<p>This line item funds the preventive maintenance and repairs for all fire department facilities and includes the maintenance and testing on severe weather sirens, underground fuel storage tanks and fuel pumps.</p>		
Current Year	<p>Requesting levle funding.</p>		
10 -6302-06-506	AUTO MAINTENANCE		50,000.00
Auto Maint		1	50,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	This line item includes the funds necessary to maintain and service the equipment and vehicles needed in the provision of emergency services and the many non-emergency functions of the fire department.		
Current Year	Request Level Funding.		
10 -6302-11-600	CAPITAL OUTLAY	108,507.70	
Two Trucks		2 27,000.00	54,000.00
Commercial Generator		1 15,000.00	15,000.00
Fuel Monitoring System St #1		1 20,485.50	20,485.50
Fuel Monitoring System St #3		1 19,022.20	19,022.20
Permanent	The Capital Outlay line item is necessary to request capital items that are necessary for the provision of emergency services to the citizens and the overall operation of the department.		
Current Year	Due to the economy of the past several budget cycles, this year's request is necessary to keep us from digging a deeper capital replacement and improvement hole that will be harder to climb out of. -The request for one SUV and one truck is to replace two older vehicles that have served the department and the City well but have high mileage and increased maintenance costs. We have had to forego any kind of schedule replacement of vehicles for the past several years.		
10 -6302-13-915	FIRE FIGHTERS GRANT EXPENSES		0.00
	PAGE TOTAL:	108,507.70	
	DEPT TOTAL:	5,902,568.21	

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 303	BUILDING	
10 -6303-01-100	SALARIES & WAGES	249,217.41
	Chief Building Official (1)	64,592.35
	Building Code Inspector (2)	85,571.20
	Building Code Inspector PT (1)	20,061.60
	Building Secretary III (1)	32,968.00
	Building Secretary II (1)	43,556.76
	COLA 2% Effective 03/30/2014	2,467.50
	Current Year Personnel Costs for Building Division separated from Fire Department. Reclassification of Chief Building Official.	
10 -6303-01-101	FICA	19,065.13
	FICA 7.65% Gross Wages	18,876.37
	COLA	188.76
10 -6303-01-103	HOSPITAL INSURANCE	0.00
	GROUP HEALTH INSURANCE	38,750.00
10 -6303-01-105	LIFE INSURANCE	210.00
	Group Life Insurance	210.00
10 -6303-01-106	RETIREMENT	21,036.51
	Retirement 9.18% Gross Wages	20,809.99
	COLA	226.52
10 -6303-01-107	WORKMEN'S COMP	5,000.00
	Work Comp Insurance	5,000.00
10 -6303-02-166	FUEL & OIL	10,000.00
	Permanent This line item requests funding for the estimated fuel costs for Building Department vehicles.	
10 -6303-02-170	INSURANCE	10,000.00
10 -6303-02-174	OFFICE SUPPLIES	2,000.00
	Permanent This line item requests the funding necessary to provide office supplies for the department. These supplies include but are not limited to permit signs, inspection books, card stock for Certificates of Occupancy and other general office supplies.	
10 -6303-02-175	OPERATING SUPPLIES	5,000.00
	Permanent This line item includes funding for the items necessary to carry out the normal operational functions associated with the department.	
10 -6303-02-181	RADIO (TWO-WAY)	2,770.00
	Permanent This line item requests funding to provide the two-way communications for the department. Currently this is five radios.	
10 -6303-02-194	UNIFORMS	4,000.00
	Permanent This line item requests funding to provide uniforms for Building Department employees.	
10 -6303-03-301	LODGING	1,500.00
	Permanent This line item requests funding to provide lodging when	

BUDGET : A4-2014 ADJUSTED

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	necessary for the employees to travel for training conferences and seminars.	
10 -6303-03-302	MEALS	1,000.00
Permanent	This line item requests funding to provide meals for employees that are required to travel for training conferences and seminars.	
10 -6303-03-303	TRAINING & DEVELOPMENT	2,000.00
Permanent	This line item requests funding to provide training conferences and seminars necessary to maintain employees certifications and professional development.	
10 -6303-04-350	ELECTRICITY	0.00
10 -6303-04-351	GAS (HEATING)	0.00
10 -6303-04-352	WATER	0.00
10 -6303-06-500	BUILDING MAINTENANCE	1,000.00
Permanent	This line item requests funding for preventive maintenance and repairs of Building Department offices.	
10 -6303-06-501	EQUIPMENT MAINTENANCE	0.00
10 -6303-06-506	AUTO MAINTENANCE	3,200.00
Permanent	This line item requests funding for the estimated auto maintenance cost for Building Department vehicles.	
10 -6303-11-600	CAPITAL OUTLAY	26,000.00
ALDOT Vehicles		
Permanent	Estimated cost of purchasing 2 ALDOT 1/2 ton trucks for Building Department Inspectors. To replace 2 older high mileage cars currently assigned to the Building Department.	26,000.00
	PAGE TOTAL:	33,200.00
	DEPT TOTAL:	362,999.05

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 401	PARKS AND RECREATION		
10 -6401-01-100	SALARIES & WAGES	623,669.03	
	Department Director (1)		60,089.91
	Assistant Director (1)		43,950.92
	Athletic Director (1)		38,559.75
	Program Director (1)		48,903.14
	Facilities Manager (1)		41,932.80
	Recreational Coordinator (2)		68,660.80
	Building Custodians (3)		69,409.60
	Service Maintenance Wrk II (3)		72,488.00
	Service Maintenance Wkr I (1)		19,567.17
	Seasonal Lifeguards (30)		46,125.00
	Seasonal Pool Manager (2)		3,600.00
	Seasonal Swim Coaches (4)		6,800.00
	Seasonal Program Assts (18)		40,944.00
	Seasonal Service Maint (6)		44,230.00
	Senior Center Aide PT (1)		12,233.00
	COLA 2% Effective 03/30/2014		6,174.94
	Current Year YMCA reimburses City \$6800.00 for Swim Team Coaches salaries. Increase in number of seasonal employees to meet the Health Care Reform mandates regarding part-time and seasonal employees. Requestion 1 additional Full Time Service Maintenance Worker.		
10 -6401-01-101	FICA	47,710.68	
	7.65% Gross Wages		47,238.30
	COLA		472.38
10 -6401-01-102	3RD PARTY SICK PAY	0.00	
10 -6401-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	108,500.00	0.00
10 -6401-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6401-01-105	LIFE INSURANCE	588.00	
	Group Life Insurance		588.00
10 -6401-01-106	RETIREMENT	43,121.86	
	9.18% Gross Wages		42,555.00
	COLA		566.86
10 -6401-01-107	WORKMEN'S COMP	45,000.00	
	Work Comp Insurance		45,000.00
10 -6401-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6401-02-152	ADULT PROGRAMS	12,490.00	
	Master's Game and Tournament	1	500.00
	Games Day and Brunches	12	120.00
	T-Shirts for Senior Adult	1	1,250.00
	Senior Adult Meal Program	1	600.00
	Senior Center Parties	1	400.00
	Quilt Show	1	1,000.00
	Aerobics Music	1	150.00
	Dog Obedience	1	1,000.00
	Senior Adult Computer Class	1	200.00
	Other Contracted Classes	1	300.00
	Flea Market Supplies	1	250.00

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	T-Shirts for Adult Softball	1	2,500.00	2,500.00
	Flea Market Signs	1	250.00	250.00
	Cardboard Boat Races	1	150.00	150.00
	Gillespie Kitchen Supplies	1	500.00	500.00
	Computer Upgrades	1	1,500.00	1,500.00
	Black History Program	1	500.00	500.00
	Sr Adult Fish Fest		3,600.00	0.00
	lunch for sr fish fest		500.00	0.00
10	-6401-02-153 ADVERTISING/PUBLIC RELATIONS		14,000.00	
	Department Brochure	4	3,500.00	14,000.00
10	-6401-02-155 CEMETARY		0.00	
10	-6401-02-156 CHEMICALS		1,500.00	
	Chemicals for ballfields	1	1,500.00	1,500.00
10	-6401-02-158 CLEANING SUPPLIES		18,500.00	
	Cleaning Supplies	1	18,500.00	18,500.00
10	-6401-02-160 DAMAGES & CLAIMS		2,000.00	
10	-6401-02-165 FRIDAY NIGHT LIVE		2,700.00	
	DJ per dance x 9 dances	9	300.00	2,700.00
10	-6401-02-166 FUEL & OIL		22,000.00	
	Fuel for department	1	22,000.00	22,000.00
10	-6401-02-167 HERBICIDES		1,500.00	
		1	1,500.00	1,500.00
10	-6401-02-169 INSECTICIDES		6,500.00	
	Fire Ant Control	1	6,500.00	6,500.00
10	-6401-02-170 INSURANCE		40,000.00	
10	-6401-02-174 OFFICE SUPPLIES		3,500.00	
	Miscellaneous Supplies	1	3,500.00	3,500.00
10	-6401-02-175 OPERATING SUPPLIES		14,850.00	
	Dock Materials	1	5,000.00	5,000.00
	Flags for Flag Poles	1	2,500.00	2,500.00
	Fire Extinguishers			500.00
	Chains	1	500.00	500.00
	Locks	1	500.00	500.00
	Cable Ties			350.00
	First Aid Supplies	1	500.00	500.00
	Miscellaneous Electrical Needs	1	3,500.00	3,500.00
	stage skirting & curtain	1	1,500.00	1,500.00
10	-6401-02-178 POOL/SPLASH PAD		35,850.00	
	Chemicals	4	2,800.00	11,200.00
	Plumbing Needs	1	5,000.00	5,000.00
	First Aid Supplies	1	500.00	500.00
	Rescue Equipment	1	1,000.00	1,000.00
	Paint for Pool	1	5,000.00	5,000.00
	Unifroms/shirts for lifeguards	1	650.00	650.00
	Splashpad chemicals/supplies	1	5,000.00	5,000.00
	roofing for pool/covered area	1	7,500.00	7,500.00
10	-6401-02-181 RADIO (TWO-WAY)		4,500.00	
10	-6401-02-182 RENTAL EQUIPMENT		1,000.00	
	miscellaneous needs	1	1,000.00	1,000.00
10	-6401-02-193 UMPIRES		27,500.00	
	Adult Softball Umpires	1	15,000.00	15,000.00
	Soccer Officials	1	12,500.00	12,500.00

PAGE TOTAL: 195,900.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME		ANNUAL BUDGET	
10 -6401-02-194	UNIFORMS		6,500.00	
	Full Time Staff - Contract	1	4,000.00	4,000.00
	Full Time Employees	1	1,500.00	1,500.00
	Part Timers	1	1,000.00	1,000.00
10 -6401-02-196	YOUTH PROGRAMS		42,950.00	
	Soccer Balls	1	250.00	250.00
	Equipment Bags	1	150.00	150.00
	Cones	1	350.00	350.00
	Corner Flags	1	250.00	250.00
	Soccer Nets	1	3,000.00	3,000.00
	Soccer Uniforms	1	22,500.00	22,500.00
	Soccer Tournament Fees	1	2,000.00	2,000.00
	Swim Team Supplies	1	2,500.00	2,500.00
	State Swim Meet Rooms	1	500.00	500.00
	Swim Lesson Supplies	1	750.00	750.00
	After School Supplies	1	3,500.00	3,500.00
	Swim Ribbons	1	1,000.00	1,000.00
	Shirts for Summer Youth	1	1,500.00	1,500.00
	Summer Youth Field Trips	1	2,500.00	2,500.00
	Summer Youth Supplies	1	500.00	500.00
	Spring Break Camp	1	200.00	200.00
	Vacation Club Days	1	750.00	750.00
	Texas Marker Refills	1	250.00	250.00
	Ettiquette Class	1	500.00	500.00
	Kids Fish Fest		3,600.00	0.00
10 -6401-02-390	PROFESSIONAL SERVICES / DUES		2,600.00	
	AASA Dues	1	1,500.00	1,500.00
	District V Dues	1	100.00	100.00
	ARPA Dues	1	850.00	850.00
	NRPA Dues	1	150.00	150.00
10 -6401-03-300	EDUCATION		2,270.00	
	ARPA Conference	3	250.00	750.00
	Certified Playground Inspector	1	850.00	850.00
	Fall Workshop	1	250.00	250.00
	Senior Adult Convention	1	150.00	150.00
	NETA Aerobic Certification	1	270.00	270.00
10 -6401-03-301	LODGING		1,350.00	
	ARPA Conference	9	150.00	1,350.00
10 -6401-03-302	MEALS		350.00	
	Food for Conferences	1	350.00	350.00
10 -6401-03-303	TRAINING & DEVELOPMENT		850.00	
	NETA Training	1	600.00	600.00
	Water Aerobics Instruction	1	250.00	250.00
10 -6401-03-304	TRAVEL		0.00	
10 -6401-04-350	ELECTRICITY		300,000.00	
	Facility Needs	1	300,000.00	300,000.00
10 -6401-04-351	GAS (HEATING)		20,000.00	
	Facility Needs	1	20,000.00	20,000.00
10 -6401-04-352	WATER		30,000.00	
	Facility Needs	1	30,000.00	30,000.00

PAGE TOTAL: 406,870.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-05-382	LEGAL SERVICES		1,000.00
10 -6401-05-384	MISC. CONTRACT SERVICES		14,125.00
	Bagby Elevator	1	700.00
	ADT - Fire Monitoring	1	3,500.00
	ADS	1	4,000.00
	Brendle	1	1,500.00
	Zap	1	4,250.00
	State of Alabama	1	175.00
10 -6401-06-168	HONEYWELL A/C SYSTEMS		25,000.00
	Department Facilities	1	25,000.00
10 -6401-06-500	BUILDING MAINTENANCE		20,500.00
	Miscellaneous Roof Repairs	1	7,500.00
	Replace Siding	1	7,500.00
	Paint for Buildings	1	3,500.00
	Lightbulbs for Bathrooms	1	2,000.00
10 -6401-06-501	EQUIPMENT MAINTENANCE		7,100.00
	Equipment Repairs	1	4,500.00
	Teeth for Infield Machine	1	1,000.00
	Drag for Infield Machines	1	1,000.00
	shovels/rakes/field rakes	1	600.00
10 -6401-06-502	GROUNDS LIGHTING		40,000.00
	Replace and Reaim Lights	1	40,000.00
	Permanent		This included rental equipment to reposition lights at Newton, Mac Gray, Bell and Whetstone. It also includes lighting all flag poles the city maintains. In the future it is hoped that equipment can be purchased to do light repositioning in-house.
10 -6401-06-503	GROUNDS MAINTENANCE		95,550.00
	Chalk for Ballfields	300	4.00
	Paint for Ballfields	1,400	3.00
	Quick Dry Materials	240	10.00
	Saf-Coat for Ballfields	1	6,000.00
	Playground Safety Surface	1	5,000.00
	Fertilizer for Ballfields	1	5,000.00
	Sand for Ballfields	45	350.00
	Pre-emergent	150	35.00
	Bases for Ballfields	1	3,000.00
	Fence Work	1	5,500.00
	Grass Seed	1	2,000.00
	Sponge Rollers	1	400.00
	Chalk Machines	1	350.00
	Irrigation Repairs	1	3,000.00
	Tennis Nets	1	2,000.00
	Center Straps	1	500.00
	Jox Box - Newton Park	1	5,000.00
	Home Plates	1	1,000.00
	Pitching Rubbers	1	1,000.00
	Rental Equipment	1	1,000.00
	Various Repairs	1	7,500.00
	25 gallon sprayer	1	250.00
	ada walkway completion Complex	1	750.00
	Beautification materials	1	2,500.00

BUDGET : A4-2014 ADJUSTED

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Video surveillance for parks		15,000.00
10 -6401-06-506	AUTO MAINTENANCE	12,000.00	
	Department Vehicles	12,000.00	12,000.00
10 -6401-06-508	VANDALISM	10,000.00	
10 -6401-07-819	PERFORMING & CREATIVE ARTS	0.00	
10 -6401-11-600	CAPITAL OUTLAY	35,000.00	
	Drag Machine	13,500.00	0.00
	Compact Tractor	22,000.00	0.00
	Utility Vehicle	10,000.00	10,000.00
	Professional sound/visual	7,500.00	0.00
	Vehicle for department use	15,000.00	15,000.00
	ROOF FOR PRATTAUGAN MUSEUM	10,000.00	10,000.00
	PAGE TOTAL:	57,000.00	
	DEPT TOTAL:	1,635,624.57	

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 402	PERFORMING & CREATIVE ART		
10 -6402-01-100	SALARIES & WAGES	51,799.62	
	Special Events Director (1)		38,559.75
	Festival Coordinator (1) Grant		12,727.00
	COLA 2% Effective 03/30/2014		512.87
	Current Year Requesting to fill vacant Special Events Director Position, prior Director appointed to position of Leisure Services Director.		
10 -6402-01-101	FICA	3,962.67	
	7.65% of Gross Wages		3,923.44
	COLA		39.23
10 -6402-01-102	3RD PARTY SICK PAY	0.00	
10 -6402-01-103	GROUP HEALTH INSURANCE	0.00	
	Group Health Insurance	7,750.00	0.00
10 -6402-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6402-01-105	LIFE INSURANCE	42.00	
	Group Life Insurance		42.00
10 -6402-01-106	RETIREMENT	3,586.87	
	9.18% Gross		3,539.79
	COLA		47.08
10 -6402-01-107	WORKMEN'S COMP	1,500.00	
	Work Comp Insurance		1,500.00
10 -6402-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6402-02-153	ADVERTISING/PUB. RELATIONS - P	6,000.00	
	Television Advertising		2,500.00
	Radio Advertising		2,000.00
	Newspaper Advertising		1,000.00
	STAFF SHIRTS		500.00
	Permanent Advertising for various Special Events throughout fiscal year. This also includes staff shirts, as part of the publicity for the dept.		
10 -6402-02-160	PCA - DAMAGES & CLAIMS	0.00	
10 -6402-02-166	FUEL & OIL	0.00	
	Permanent For Ford Explorer		
10 -6402-02-170	INSURANCE	4,000.00	
10 -6402-02-174	OFFICE SUPPLIES - PCA	1,500.00	
	General Office Supplie		1,500.00
	Computer Upgrades		0.00
	Permanent This is to purchase supplies throughout the year including paper, toner, binders, ect.		
10 -6402-02-175	OPERATING SUPPLIES	0.00	
10 -6402-02-179	POSTAGE - PCA	250.00	
			250.00
10 -6402-02-181	RADIO (TWO-WAY)	760.00	
10 -6402-06-500	BUILDING MAINTENANCE	2,000.00	
	GENERAL MAINTENANCE		2,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Permanent for cultural arts office and art house	
10 -6402-06-506	AUTO MAINTENANCE	0.00
10 -6402-07-801	ART CENTER ANNUAL OPEN HOUSE	350.00
	Logistics and Supplies	350.00
	Catering	0.00
	Permanent this budget is for catering expenses including tent rental and food	
10 -6402-07-802	ART GUILD	6,500.00
	Fall Show Logistics/Supplies	2,000.00
	Community Outreach Programs	500.00
	Youth Art Show	850.00
	Art Guild Expenses	850.00
	Fountain City Arts Festival	2,300.00
	Permanent FAL ART SHOW	
	MABCA LUNCHEON	
	FOUNTAIN CITY ARTS FESTIVAL	
	YOUTH ART SHOW	
	EDUCATIONAL OUTREACH PROGRAM	
	PROMOTION	
	PRINTING	
	BUILDING UPGRADES	
	CATERING	
10 -6402-07-803	MAYYORS RECEPTION	
	ARTS COUNCIL	8,250.00
	Printing Supplies	750.00
	FCAF Dinner Expenses	5,500.00
	FCAF Decorations	1,000.00
	FCAF Printing -Invites, ect	250.00
	FCAF Dinner Promotion	750.00
	Permanent PRINTING	
	FCAF DINNER	
	FCAF DECORATIONS	
	PROMOTION	
	MABCA FEES	
10 -6402-07-804	BOOK CLUB	0.00
	Permanent to purchase books on a monthly basis	
10 -6402-07-806	CHRISTMAS PARADE	2,500.00
	Supplies	1,250.00
	Promotion	500.00
	Prizes/Awards/Ribbons	750.00
	Permanent SUPPLIES INCLUDE CANDY FOR MISS FOUNTAIN CITY AND HER COURT, SANTA CLAUS AND THE GRAND MARSHALL. SUPPLIES ALSO INCLUDE RIBBONS FOR 1ST, 2ND AND 3RD PLACE FLOATS. GRAND MARSHALL AND MFC CAR MAGNETICS, PUBLICITY AND PROMOTION AND ADVERTISING	
	THIS ALSO INCLUDES THE TREE LIGHTING EVENT	
10 -6402-07-807	COMMUNITY CHORUS	8,850.00
	Director/Pianist Fees	6,000.00
	Facility Rental	500.00
	Music	350.00
	Spring Concert Catering	2,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Permanent DIRECTOR, ACCOMPANIST FEES		
	MUSIC		
	PURCHASE NEW EQUIPMENT		
	LIBRARY/OFFICE SUPPLIES		
	PUBLICITY		
	CATERING		
	FACILITY RENTALS		
10 -6402-07-808	COMMUNITY ENRICHMENT CLASSES	500.00	
	Class Instructors Supplies		250.00
	Workshops for Public		250.00
	Permanent CLASS INSTRUCTORS AND PAYMENTS AS WELL AS WORKSHOPS AND FREE		
	WEEKEND ACTIVITIES FOR THE PUBLIC		
10 -6402-07-809	ENTERTAINMENT SERIES	500.00	
			500.00
	Permanent MOVIES UNDER THE STARS LICENSE FEES AND ADVERTISING		
10 -6402-07-811	CREEKSIDE CONCERTS	2,500.00	
			2,500.00
	Permanent BACK TO SCHOOL STREET DANCE- STAGE RENTAL, BAND PAYMENT,		
	PUBLICITY AND ADVERTISING		
	WE WOULD ALSO LIKE TO START DOING THE CREEKSIDE CONCERTS		
	AGAIN ON THURSDAY NIGHTS AS WELL AS OTHER SUMMER ACTIVITIES		
10 -6402-07-812	FOUNTAIN CITY ARTS FESTIVAL	7,500.00	
	Entertainment		1,500.00
	Advertising		5,000.00
	Printing		500.00
	Signage/supplies		500.00
	Permanent ENTERTAINMENT, SIGNAGE, ADVERTISING, PROMOTION, PRINTING,		
	VOLUNTEER VOUCHERS AND TSHIRTS		
10 -6402-07-814	HALLOWEEN CANDY WALK	1,000.00	
	Candy		750.00
	Flyers		250.00
	Permanent CANDY, PRINTING COSTS, PUBLICITY, SIGNAGE		
10 -6402-07-815	INDEPENDENCE DAY PARADE/FIREWO	20,000.00	
	Advertising/Publicity		1,500.00
	Sponsor Stars		500.00
	FIREWORKS		18,000.00
	Permanent PUBLICITY		
	PRINTING COSTS		
	SIGNAGE		
	FIREWORKS		
10 -6402-07-818	MARDI GRAS PARADE	500.00	
	Supplies and Logistics		250.00
	Candy for Grand Marshal		250.00
	Permanent PARADE LOGISTICS		
	CANDY		
	SIGNAGE		
	PROMOTION		
10 -6402-07-820	PRATTVILLE POPS	6,000.00	
	Director/Accomp Fees		4,800.00
	Facility Rental		500.00
	Music		250.00
	Office Supplies		450.00

BUDGET : A4-2014 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	DIRECTOR SALARY		
	FACILITY RENTAL		
	MUSIC PURCHASE		
	EQUIPMENT/INSTRUMENT PURCHASE		
	CHAIRS		
	FILE CABINETS		
	STORAGE EQUIPMENT		
	PAINTING THE TRAILER		
10 -6402-07-821	WAY-OFF BROADWAY THEATRE	17,000.00	
	Productions 3500 x 4		14,000.00
	Publicity		2,000.00
	Office Supplies		500.00
	Annual Membership		500.00
Permanent	4 REGULAR SHOWS X \$5000 EACH		
	MUSICAL PRODUCTION		
	PUBLICITY		
	COSTUMES		
	ANNUAL MEMBERSHIP FEES		
	HOUSE MANAGER- PART TIME		
	THEATRE IMPROVEMENTS/MAINTENANCE		
10 -6402-11-600	CAPITAL OUTLAY	0.00	
	PAGE TOTAL:	17,000.00	
	DEPT TOTAL:	157,351.16	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 403	CITY - COUNTY SERVICES	
10 -6403-09-650	(911) AUT. CO. EMER MGMT. CO	163,510.00
10 -6403-09-651	AUTAUGA CO. HEALTH DEPT.	10,000.00
10 -6403-09-652	AUT. CO RURAL TRANSPORTATION	10,000.00
10 -6403-09-653	HUMANE SOCIETY (ANIMAL SHELTER	80,000.00
10 -6403-09-654	LIBRARY	265,000.00
	PAGE TOTAL:	528,510.00
	DEPT TOTAL:	528,510.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 404	COMMUNITY INITIATIVES	
10 -6404-10-655	AGING CONSORTIUM	2,500.00
10 -6404-10-656	ALABAMA LEAGUE OF MINICIPALITI	8,000.00
10 -6404-10-657	AMERICAN RED CROSS	0.00
10 -6404-10-658	PRATTVILLE AIRPORT	110,000.00
Current Year	Monthly allocation will be based on 10% of Lodging Taxes up to a Fiscal Year maximum of \$110,000	
10 -6404-10-659	AUTAUGA CO. BLACK HERITAGE	1,000.00
10 -6404-10-660	AUTAUGA CO. FAMILY SUPPORT	2,500.00
10 -6404-10-661	AUTAUGA CO. HERITAGE ASSOC.	2,500.00
10 -6404-10-662	AUTAUGA CO. RESCUE SQUAD	2,500.00
10 -6404-10-663	AUTAUGA MASTER GARDENER ASS	0.00
10 -6404-10-664	BOYS & GIRLS CLUB	2,500.00
10 -6404-10-665	CARDPDC	13,584.00
10 -6404-10-666	CENTRAL ALABAMA DRUG TASK FORC	0.00
10 -6404-10-667	CHAMBER OF COMMERCE ALLOCATION	296,250.00
Permanent	The Chamber of Commerce will be paid monthly at a rate of 25% of Lodging Taxes received the month before.	
10 -6404-10-668	CHARACTER CONCIL	2,500.00
10 -6404-10-669	CHEMICAL ADDICTIONS	0.00
10 -6404-10-670	CHILD PROTECT	0.00
10 -6404-10-671	COOSA ALABAMA RIVER IMRPOVEMEN	0.00
10 -6404-10-672	COUNCIL ON SUBSTANCE ABUSE	0.00
10 -6404-10-673	CRIME STOPPERS	0.00
10 -6404-10-674	EASTER SEALS	0.00
10 -6404-10-675	EMA	30,000.00
10 -6404-10-676	ENVISION 2020	0.00
10 -6404-10-677	FAMILY SUNSHINE CENTER	0.00
10 -6404-10-678	HISTORIC P'VILLE REDEVELOPMENT	165,000.00
Current Year	Allocation is based on 15% of lodging taxes with a maximum of \$165,000	
10 -6404-10-679	KID ONE	0.00
10 -6404-10-680	L. M. SMITH DEVELOPMENT CENTER	2,500.00
10 -6404-10-681	LPGA	240,000.00
Current Year	LPGA allocation will be paid from lodging taxes	
10 -6404-10-682	MONTGOMERY AREA MENTAL HEALTH	12,500.00
10 -6404-10-684	N. HIGHLAND COMMUNITY CENTER	2,500.00
10 -6404-10-685	PASS	2,500.00
10 -6404-10-686	PEOPLE'S HISTORICAL MUSEUM	0.00
10 -6404-10-687	R.S.V.P.	2,500.00
10 -6404-10-689	TREE COMMISSION	0.00
10 -6404-10-691	HISTORIC P'VILLE RDVLPMT A	0.00
10 -6404-10-694	AUTAUGA COUNTY BOARD OF ED	0.00
10 -6404-10-695	ECONOMIC DEVELOPMENT INCENTIVE	100,000.00
	PROJECT SAILBOAT	100,000.00

BUDGET : A4-2014 ADJUSTED

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	Project Sailboat allocation will be paid from Lodgign taxes.	
10 -6404-10-696	CHAMBER BILLBOARD	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	1,001,334.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
10 -7900-00-000	TRANSFER TO CAPITAL PROJECTS	0.00
10 -7900-00-001	TRANSFER TO DEBT SERVICE	0.00
10 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	2,112,013.52
10 -7900-00-003	TRANSFER TO WW ENT FUND	0.00
10 -7900-00-004	TRANSFER TO SRF	0.00
10 -7900-00-005	TRANSFER FROM THE GF	0.00
10 -7900-00-006	TRANSFER TO SAN ENT FUND	0.00
10 -7900-00-007	TRANSFER TO JUDICIAL FUND	4,000.00
	PAGE TOTAL:	2,116,013.52
	DEPT TOTAL:	2,116,013.52
	TOTAL EXPENDITURES:	26,750,259.08
	NET REVENUES/EXPENDITURES:	6,422,509.56CR

BUDGET : DH-Department Head Budget
FUND : 20 DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 68

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-5007-000	INTEREST EARNED	0.00
20 -4-5007-001	INTEREST BEARING ACCOUNTS	0.00
20 -4-5011-000	CASH - 1994 WARRANT FUND	0.00
20 -4-5024-000	PROCEEDS FROM 2006B P'VILLE ED	0.00
20 -4-5025-000	DHR - RENTAL INCOME	0.00
20 -4-5026-000	2007 PRATTVILLE WTS PROCEEDS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : DM-Department head budget
 FUND : 20 DEBT SERVICE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6501-12-900	SRF 1996 DS - INTEREST PAYMENT	0.00
20 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	0.00
20 -6502-12-900	SRF 2004 - INTEREST PAYMENT	0.00
20 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	0.00
20 -6507-12-900	2006A GO WARRANTS - INT	454,731.26
20 -6507-12-901	2006A GO WARRANTS - PRIN	965,000.00
20 -6508-12-900	2006B GO EDI - INTEREST	315,160.00
20 -6508-12-901	2006B GO EDI - PRINCIPAL	435,000.00
20 -6509-12-900	2007 GO WARRANT - INTEREST	500,980.02
20 -6509-12-901	2007 GO WARRANT - PRINCIPAL	770,000.00
20 -6510-12-900	2009 GO WARRANT - INTEREST	175,677.50
20 -6510-12-901	2009 GO WARRANT - PRINCIPAL	450,000.00
20 -6511-12-900	2009 CHEVRON BOND - INTEREST	67,327.50
20 -6511-12-901	2009 CHEVRON BOND - PRINCIPAL	40,000.00
20 -6512-12-900	2013A GO WARRANT - INTEREST	227,853.76
20 -6512-12-901	2013A GO WARRANT - PRINCIPAL	155,000.00
20 -6599-12-900	INTERESTEST EXPENSE CONTRA ACC	0.00
20 -7102-00-000	TRANSFER TO CAPITAL PROJECTS	0.00
20 -7111-00-000	TRANSFER TO GENERAL FUND	0.00
20 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00
20 -7256-00-000	TRANSFER FROM LODGING TAX	0.00
20 -7257-00-000	TRANSFER FROM CAPITAL PROJECTS	0.00

PAGE TOTAL: 4,556,730.04

TOTAL EXPENDITURES: 4,556,730.04

NET REVENUES/EXPENDITURES: 4,556,730.04